

T1.3: 980/12



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1980

(Details, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1979**

Title	December 31, 1980		December 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	<i>Percent</i> 12.805	\$216,104	<i>Percent</i> 11.648	\$172,644
Notes:				
Treasury	9.878	321,634	8.562	283,379
Bonds: ²				
Treasury	8.746	85,449	7.139	74,708
Total marketable	10.679	623,186	9.312	530,731
Nonmarketable:				
Depository series	2.000	22	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.163	17,597	8.586	23,551
Public:				
Foreign currency denominated	6.344	6,437	5.657	5,269
Government account series	9.505	185,092	8.476	177,450
Investment series			2.750	2,245
R. E. A. series	4.775	1	4.958	16
State and local government series	6.569	23,846	6.230	24,608
United States individual retirement bonds	6.000	45	6.000	43
United States retirement plan bonds	5.573	171	5.492	164
United States savings bonds	5.690	72,217	5.439	79,517
United States savings notes	5.786	300	5.655	352
Total nonmarketable	8.219	305,726	7.441	313,229
Total interest-bearing debt	9.855	928,912	8.606	843,960
Non-interest-bearing debt:				
Matured debt		380		303
Other		918		853
Total non-interest-bearing debt		1,297		1,156
Total public debt outstanding		930,210		845,116

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1980

Public debt subject to limit:	
Public debt outstanding	\$930,210
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	-
Total public debt subject to limit	929,602
Other debt subject to limit:	
Guaranteed debt of Government agencies	476
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,611
Total debt subject to limit	931,213
Statutory debt limit⁶	935,100
Balance of statutory debt limit	3,887

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of December 31, 1980, \$53,116 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.⁵Dollar equivalent of Treasury notes issued and payable in the amount of 7,546 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b.⁷Pursuant to 31 U.S.C. 757b. By Act of December 19, 1980 the statutory debt limit established at \$400,000 million was temporarily increased to \$935,100 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price \$105.00 per year (domestic), \$131.25 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ¹								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Jan. 2, 1981	11.040%	1 8 80.		1/2/81.....	Jan. 2, 1981	\$4.018		\$12,125
	8.097%	7 3 80.				4.013		
	11.524%	10 2 80.				4.094		
Jan. 8, 1981	8.114%	7 10 80.		1/8/81.....	Jan. 8, 1981	4.016		7,954
	11.294%	10 9 80.				3.938		
	8.110%	7 17 80.		1/15/81.....	Jan. 15, 1981 ...	4.017		
Jan. 15, 1981	11.339%	10 16 80.				3.957		7,974
	7.906%	7 24 80.		1/22/81.....	Jan. 22, 1981 ...	4.007		
	11.414%	10 23 80.				3.930		
Jan. 22, 1981	11.211%	2 5 80.				3.989		7,937
	8.276%	7 31 80.		1/29/81.....	Jan. 29, 1981 ...	4.012		
	12.332%	10/30/80.				3.918		
Jan. 29, 1981	8.867%	8 7 80.		2/5/81.....	Feb. 5, 1981	4.017		8,041
	13.344%	11 6 80.				4.024		
	8.891%	8 14 80.		2/12/81.....	Feb. 12, 1981 ...	3.927		
Feb. 5, 1981	13.514%	11 13 80.				4.023		7,950
	9.765%	8 21 80.		2/19/81.....	Feb. 19, 1981 ...	3.618		
	14.309%	11 20 80.				3.995		
Feb. 12, 1981	13.527%	3 4 80.				4.020		11,986
	10.250%	8 28 80.		2 26 81.....	Feb. 26, 1981 ...	3.831		
	14.384%	11 28 80.				4.035		
Feb. 19, 1981	10.234%	9 4 80.		3 5 81.....	Mar. 5, 1981	3.832		8,359
	16.334%	12 4 80.				4.527		
	10.875%	9 11 80.		3 12 81.....	Mar. 12, 1981 ...	3.853		
Feb. 26, 1981	16.667%	12 11 80.				4.028		7,881
	14.459%	9 18 80.		3 19 81.....	Mar. 19, 1981 ...	3.839		
	10.823%	12 18 80.				4.210		
Mar. 5, 1981	14.992%	4 1 80.		3 26 81.....	Mar. 26, 1981 ...	4.016		11,883
	11.718%	9 25 80.				3.831		
	11.140%	12 26 80.		4 2 81.....	Apr. 2, 1981	4.019		
Mar. 12, 1981	11.280%	10 2 80.		4 9 81.....	Apr. 9, 1981	3.943		3,943
	10.440%	10 9 80.		4 16 81.....	Apr. 16, 1981 ...	3.945		
	11.408%	10 16 80.				4.016		
Mar. 19, 1981	15.251%	4 29 80.		4 23 81.....	Apr. 23, 1981 ...	3.935		10,951
	12.285%	10 23 80.				3.000		
	14.776%	12 3 80.		4 30 81.....	Apr. 30, 1981 ...	3.923		
Mar. 26, 1981	13.268%	10 30 80.				4.000		7,923
	13.231%	12 31 80.		5 7 81.....	May 7, 1981	4.026		
	8.341%	11 6 80.		5 14 81.....	May 14, 1981 ...	4.038		
Apr. 2, 1981	13.917%	5 27 80.				4.005		8,041
	14.030%	11 20 80.		5 21 81.....	May 21, 1981 ...	4.036		
	14.554%	11 28 80.		5 28 81.....	May 28, 1981 ...	4.215		
Apr. 9, 1981	15.069%	12 4 80.		6 4 81.....	June 4, 1981	4.343		4,343
	7.491%	12 11 80.		6 11 81.....	June 11, 1981 ...	4.038		
	15.423%	6 24 80.		6 18 81.....	June 18, 1981 ...	4.091		
Apr. 16, 1981	14.032%	12 18 80.				4.123		8,214
	7.669%	12 26 80.		6 25 81.....	June 25, 1981 ...	4.032		
	8.963%	7 16 81.		7 16 81.....	July 16, 1981 ...	4.005		
Apr. 23, 1981	9.967%	8 19 80.		8 13 81.....	Aug. 13, 1981 ...	4.009		4,009
	11.136%	9 16 80.		9 10 81.....	Sept. 10, 1981 ...	4.007		
	12.219%	10 14 80.		10 8 81.....	Oct. 8, 1981	4.009		
May 7, 1981	12.219%	11 6 80.		11 5 81.....	Nov. 5, 1981 ...	3.963		3,963
	13.261%	12 4 80.		12 3 81.....	Dec. 3, 1981	4.513		
								4.513
Total Treasury Bills						216,104		216,104
Notes: ⁶								
Treasury:								
7-3 4% A-1981 (Effective Rate 6.9487%) ²		2 15 74.		2 15 81.....	Feb. 15-Aug. 15..	1,842		1,842
7-3 4% B-1981 (Effective Rate 7.5097%) ²		11 15 74.		11 15 81.....	May 15-Nov. 15..	4,477		4,477
7-3 8% C-1981 (Effective Rate 7.4946%) ^{2 3}		2 18 75.		2 15 81.....	Feb. 15-Aug. 15..	4,796		4,796
7-3 8% D-1981 (Effective Rate 7.3995%) ²		1 26 76.		5 15 81.....	May 15-Nov. 15..	2,020		2,020
7-5 8% F-1981 (Effective Rate 7.6335%) ²		7 9 76.		8 15 81.....	Feb. 15-Aug. 15..	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ²		10 12 76.		11 15 81.....	May 15-Nov. 15..	2,543		2,543
6-7 8% H-1981 (Effective Rate 6.8800%) ²		3 8 77.		3 31 81.....	Mar. 31-Sept. 30.	2,809		2,809
6-3 4% J-1981 (Effective Rate 6.8021%) ²		6 3 77.		6 30 81.....	June 30-Dec. 31.	2,514		2,514
6-3 4% K-1981 (Effective Rate 6.8432%) ²		9 7 77.		9 30 81.....	Mar. 31-Sept. 30.	2,968		2,968
7-1 4% L-1981 (Effective Rate 7.3015%) ²		12 7 77.		12 31 81.....	June 30-Dec. 31.	3,452		3,452
7-1 2% M-1981 (Effective Rate 7.5308%) ²		2 15 78.		5 15 81.....	May 15-Nov. 15..	3,893		3,893
8-3 8% N-1981 (Effective Rate 8.4583%) ²		8 15 78.		8 15 81.....	Feb. 15-Aug. 15..	4,110		4,110
9-3 4% P-1981 (Effective Rate 9.8510%) ²		1 31 79.		1 31 81.....	Jan. 31-July 31..	3,146		3,146
9-3 4% Q-1981 (Effective Rate 9.8606%) ²		2 28 79.		2 28 81.....	Feb. 28-Aug. 31..	2,887		2,887
9-5 8% R-1981 (Effective Rate 9.6815%) ²		4 9 79.		3 31 81.....	Mar. 31-Sept. 30.	3,516		3,516
9-3 4% S-1981 (Effective Rate 9.7787%) ²		4 30 79.		4 30 81.....	Apr. 30-Oct. 31..	3,013		3,013
9-3 4% T-1981 (Effective Rate 9.7687%) ²		5 31 79.		5 31 81.....	May 31-Nov. 30..	2,542		2,542
9-1 8% U-1981 (Effective Rate 9.2193%) ²		7 2 79.		6 30 81.....	June 30-Dec. 31..	3,057		3,057
9-3 8% V-1981 (Effective Rate 9.4090%) ²		7 31 79.		7 31 81.....	Jan. 31-July 31..	3,222		3,222
9-5 8% W-1981 (Effective Rate 9.6480%) ²		8 31 79.		8 31 81.....	Feb. 28-Aug. 31..	3,729		3,729
10-1 8% X-1981 (Effective Rate 10.2101%) ²		10 9 79.		9 30 81.....	Mar. 31-Sept. 30.	3,695		3,695
12-5 8% Y-1981 (Effective Rate 12.6619%) ²		10 31 79.		10 31 81.....	Apr. 30-Oct. 31..	4,457		4,457
12-1 8% Z-1981 (Effective Rate 12.2422%) ²		11 30 79.		11 30 81.....	May 31-Nov. 30..	4,694		4,694
11-3 8% AB-1981 (Effective Rate 11.1378%) ²		12 31 79.		12 31 81.....	June 30-Dec. 31..	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) ²		5 15 75.		5 15 82.....	May 15-Nov. 15..	2,747		2,747
8-1 8% B-1982 (Effective Rate 8.1513%) ²		8 15 75.		8 15 82.....	Feb. 15-Aug. 15..	2,918		2,918
7-7 8% C-1982 (Effective Rate 7.9206%) ²		11 17 75.		11 15 82.....	May 15-Nov. 15..	2,902		2,902
6-1 8% D-1982 (Effective Rate 6.1898%) ²		1 6 77.		2 15 82.....	Feb. 15-Aug. 15..	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²		4 4 77.		5 15 82.....	May 15-Nov. 15..	2,613		2,613
7-1 8% F-1982 (Effective Rate 7.1783%) ²		10 17 77.		11 15 82.....	..... do	2,737		2,737
7-7 8% G-1982 (Effective Rate 7.8866%) ²		3 6 78.		3 31 82.....	Mar. 31-Sept. 30.	2,853		2,853
8-1 4% H-1982 (Effective Rate 8.2650%) ²		6 7 78.		6 30 82.....	June 30-Dec. 31..	2,594		2,594
8-3 8% J-1982 (Effective Rate 8.4079%) ²		9 6 78.		9 30 82.....	Mar. 31-Sept. 30.	2,501		2,501
9-1 4% K-1982 (Effective Rate 9.3594%) ²		11 15 78.		5 15 82.....	May 15-Nov. 15..	3,556		3,556
9-3 8% L-1982 (Effective Rate 9.4519%) ²		1 2 79.		12 31 82.....	June 30-Dec. 31..	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) ²		8 15 79.		8 15 82.....	Feb. 15-Aug. 15..	3,587		3,587
11-1 2% N-1982 (Effective Rate 11.5196%) ²		1 31 80.		1 31 82.....	Jan. 31-July 31..	4,485		4,485
13-7 8% P-1982 (Effective Rate 13.9820%) ²		2 29 80.		2 28 82.....	Feb. 28-Aug. 31..	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) ²		3 31 80.		3 31 82.....	Mar. 31-Sept. 30.	4,072		4,072
11-3 8% R-1982 (Effective Rate 11.4420%) ²		4 30 80.		4 30 82.....	Apr. 30-Oct. 31..	4,573		4,573
9-3 8% S-1982 (Effective Rate 9.3684%) ²		6 4 80.		5 31 82.....	May 31-Nov. 30..	4,284		4,284

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
8-5 8% T-1982 (Effective Rate 8.6284%) ²	6 30 80.		6 30 82.	June 30-Dec. 31..	\$5,215		\$5,215
8-7 8% U-1982 (Effective Rate 8.9723%) ²	7 31 80.		7 31 82.	Jan. 31-July 31..	5,337		5,337
11-1 8% V-1982 (Effective Rate 11.2383%) ²	9 2 80.		8 31 82.	Feb. 28-Aug. 31..	5,127		5,127
11-7 8% W-1982 (Effective Rate 11.6346%) ²	9 30 80.		9 30 82.	Mar. 31-Sept. 30.	5,120		5,120
12-1 8% X-1982 (Effective Rate 12.2422%) ²	10 31 80.		10 31 82.	Apr. 30-Oct. 31..	4,823		4,823
13-7 8% Y-1982 (Effective Rate 13.9886%) ²	12 1 80.		11 30 82.	May 31-Nov. 30..	4,950		4,950
15-1 8% Z-1982 (Effective Rate 15.1501%) ²	12 31 80.		12 31 82.	June 30-Dec. 31..	4,996		4,996
8% A-1983	2 17 76.		2 15 83.	Feb. 15-Aug. 15..	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11 15 76.		11 15 83.	May 15-Nov. 15..	2,309		2,309
7-7 8% C-1983 (Effective Rate 7.9431%) ²	4 5 78.		5 15 83.	..do.	2,573		2,573
9-1 4% D-1983 (Effective Rate 9.3488%) ²	3 5 79.		3 31 83.	Mar. 31-Sept. 30.	2,930		2,930
8-7 8% E-1983 (Effective Rate 8.8884%) ²	7 2 79.		6 30 83.	June 30-Dec. 31..	3,123		3,123
9-3 4% F-1983 (Effective Rate 9.7897%) ²	10 10 79.		9 30 83.	Mar. 31-Sept. 30.	2,802		2,802
11-5 8% G-1983 (Effective Rate 11.6380%) ²	11 15 79.		5 15 83.	May 15-Nov. 15..	3,618		3,618
10-1 2% H-1983 (Effective Rate 10.4752%) ²	12 31 79.		12 31 83.	June 31-Dec. 31..	2,701		2,701
11-7 8% J-1983 (Effective Rate 11.9787%) ²	2 15 80.		8 15 83.	Feb. 15-Aug. 15..	4,285		4,285
9-1 4% K-1983 (Effective Rate 9.3195%) ²	5 15 80.		..do.	..do.	6,670		6,670
9-7 8% L-1983 (Effective Rate 9.8813%) ²	8 15 80.		11 15 83.	May 15-Nov. 15..	5,832		5,832
7-1 4% A-1984 (Effective Rate 7.2669%) ²	2 15 77.		2 15 84.	Feb. 15-Aug. 15..	8,438		8,438
7-1 4% B-1984 (Effective Rate 7.2600%) ²	8 15 77.		8 15 84.	..do.	2,863		2,863
9-1 4% C-1984 (Effective Rate 9.2537%) ²	9 5 79.		5 15 84.	May 15-Nov. 15..	2,587		2,587
14-1 4% D-1984 (Effective Rate 14.2393%) ²	3 31 80.		3 31 84.	Mar. 31-Sept. 30.	2,914		2,914
8-7 8% E-1984 (Effective Rate 8.9773%) ²	6 30 80.		6 30 84.	June 30-Dec. 31..	3,726		3,726
12-1 8% F-1984 (Effective Rate 12.1334%) ²	9 30 80.		9 30 84.	Mar. 31-Sept. 30.	3,369		3,369
13-1 4% G-1984 (Effective Rate 13.3102%) ²	11 17 80.		5 15 84.	May 15-Nov. 15..	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) ²	12 31 80.		12 31 84.	June 30-Dec. 31..	3,608		3,608
8% A-1985 (Effective Rate 7.8778%) ²	2 15 78.		2 15 85.	Feb. 15-Aug. 15..	4,203		4,203
6-1 4% B-1985 (Effective Rate 8.3580%) ²	6 15 78.		8 15 85.	..do.	4,837		4,837
10-3 8% C-1985 (Effective Rate 10.4033%) ²	12 4 79.		5 15 85.	May 15-Nov. 15..	2,539		2,539
14-3 8% D-1985 (Effective Rate 14.3916%) ²	3 3 80.		..do.	..do.	2,719		2,719
9-5 8% E-1985 (Effective Rate 9.6699%) ²	6 5 80.		8 15 85.	Feb. 15-Aug. 15..	3,293		3,293
11-3 4% F-1985 (Effective Rate 11.7563%) ²	9 3 80.		11 15 85.	May 15-Nov. 15..	3,087		3,087
7-7 8% A-1986	5 17 76.		5 15 86.	..do.	5,219		5,219
8% B-1986	8 16 76.		8 15 86.	Feb. 15-Aug. 15..	9,515		9,515
13-1 2% C-1986 (Effective Rate 13.5195%) ²	12 8 80.		2 15 86.	..do.	3,186		3,186
7-5 8% A-1987 (Effective Rate 7.6928%) ²	11 15 77.		11 15 87.	May 15-Nov. 15..	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2 15 79.		2 15 87.	Feb. 15-Aug. 15..	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2 15 80.		5 15 87.	May 15-Nov. 15..	2,472		2,472
8-1 4% A-1988 (Effective Rate 8.2900%) ²	5 15 78.		5 15 88.	..do.	4,148		4,148
8-3 4% B-1988 (Effective Rate 8.8504%) ²	11 15 78.		11 15 88.	..do.	3,445		3,445
9-1 4% A-1989 (Effective Rate 9.3727%) ²	5 15 79.		5 15 89.	..do.	2,628		2,628
10-3 4% B-1989 (Effective Rate 9.8817%) ²	11 15 79.		11 15 89.	..do.	5,779		5,779
10-3 4% A-1990 (Effective Rate 10.8116%) ²	8 15 80.		8 15 90.	Feb. 15-Aug. 15..	3,762		3,762
13% B-1990 (Effective Rate 13.0667%) ²	11 17 80.		11 15 90.	May 15-Nov. 15..	2,663		2,663
1-1 2% EA-1981	4 1 76.		4 1 81.	Apr. 1-Oct. 1..	-		-
1-1 2% EO-1981	10 1 76.		10 1 81.	..do.	14		14
1-1 2% EA-1982	4 1 77.		4 1 82.	..do.	-		-
1-1 2% EO-1982	10 1 77.		10 1 82.	..do.	1		1
1-1 2% EA-1983	4 1 78.		4 1 83.	..do.	-		-
1-1 2% EO-1983	10 1 78.		10 1 83.	..do.	1		1
1-1 2% EA-1984	4 1 79.		4 1 84.	..do.	-		-
Total Treasury notes					321,634		321,634
Bonds: --							
Treasury:							
4-1 4% 1975-85 (Effective Rate 4.2665%) ²	4 5 60.	5 15 81 ⁶	5 15 85.	May 15-Nov. 15..	1,218	\$255	963
3-1 4% 1978-83	5 1 53.	6 15 81 ⁶	6 15 83.	June 15-Dec. 15..	1,606	423	1,183
7% 1981 (Effective Rate 7.1132%) ²	8 15 71.		8 15 81.	Feb. 15-Aug. 15..	807	-	807
6-3 8% 1982 (Effective Rate 6.3439%) ²	2 15 72.		2 15 82.	..do.	2,702		2,702
6-3 8% 1984 (Effective Rate 6.4978%) ²	8 15 72.		8 15 84.	..do.	2,353	150	2,203
3-1 4% 1985 (Effective Rate 3.2222%) ²	6 3 58.		5 15 85.	May 15-Nov. 15..	1,135	494	641
6-1 8% 1986 (Effective Rate 6.1493%) ²	11 15 71.		11 15 86.	..do.	1,216	20	1,196
4-1 4% 1987-92 (Effective Rate 4.2338%) ²	8 15 62.		8 15 87.	Feb. 15-Aug. 15..	3,818	1,396	2,422
4% 1988-93 (Effective Rate 4.0082%) ²	1 17 63.		2 15 88.	..do.	250		143
7-1 2% 1988-93 (Effective Rate 7.6843%) ²	8 15 73.		8 15 88.	..do.	1,914		1,914
4-1 8% 1989-94 (Effective Rate 4.2141%) ²	4 18 63.		5 15 89.	May 15-Nov. 15..	1,560	659	902
3-1 2% 1990 (Effective Rate 3.4789%) ²	2 14 58.		2 15 90.	Feb. 15-Aug. 15..	4,917	2,765	2,152
8-1 4% 1990 (Effective Rate 8.3125%) ²	4 7 75.		5 15 90.	May 15-Nov. 15..	1,247		1,247
7-1 4% 1992 (Effective Rate 7.2870%) ²	7 8 77.		8 15 92.	Feb. 15-Aug. 15..	1,504		1,504
6-3 4% 1993 (Effective Rate 6.7940%) ²	1 10 73.		2 15 93.	..do.	627		627
7-7 8% 1993 (Effective Rate 7.9466%) ²	1 6 78.		..do.	..do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1078%) ²	5 15 73.	5 15 93.	5 15 98.	May 15-Nov. 15..	692		692
8-5 8% 1993 (Effective Rate 8.6297%) ²	7 11 78.		8 15 93.	Feb. 15-Aug. 15..	1,768		1,768
8-5 8% 1993 (Effective Rate 8.6386%) ²	10 10 78.		11 15 93.	May 15-Nov. 15..	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1 11 79.		2 15 94.	Feb. 15-Aug. 15..	3,010		3,010
8-1 2% 1994-99 (Effective Rate 8.3627%) ²	5 15 74.	5 15 94.	5 15 99.	May 15-Nov. 15..	2,414		2,414
8-3 4% 1994 (Effective Rate 8.8058%) ²	7 9 79.		8 15 94.	Feb. 15-Aug. 15..	1,506		1,506
10-1 8% 1994 (Effective Rate 10.1737%) ²	10 18 79.		11 15 94.	May 15-Nov. 15..	1,502		1,502
3% 1995	2 15 55.		2 15 95.	Feb. 15-Aug. 15..	2,745	2,322	423
10-1 2% 1995 (Effective Rate 10.5991%) ²	1 10 80.		..do.	..do.	1,502		1,502
7-7 8% 1995-00 (Effective Rate 7.7971%) ²	2 18 75.	2 15 95.	2 15 00.	..do.	2,771		2,771
10-3 8% 1995 (Effective Rate 10.4215%) ²	7 9 80.		5 15 95.	May 15-Nov. 15..	1,504		1,504
12-5 8% 1995 (Effective Rate 12.6873%) ²	4 8 80.		..do.	..do.	1,503		1,503
8-3 8% 1995-00 (Effective Rate 8.4020%) ²	8 15 75.	8 15 95.	8 15 00.	Feb. 15-Aug. 15..	4,662		4,662
11-1 2% 1995 (Effective Rate 11.6054%) ²	10 14 80.		11 15 95.	May 15-Nov. 15..	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8 16 76.	8 15 96.	8 15 01.	Feb. 15-Aug. 15..	1,575		1,575
3-1 2% 1998 (Effective Rate 3.5325%) ²	10 3 60.		11 15 98.	May 15-Nov. 15..	4,463	2,871	1,592
8-1 4% 2000-05 (Effective Rate 8.2368%) ²	5 15 75.	5 15 00.	5 15 05.	..do.	4,246		4,246
7-5 8% 2002-07 (Effective Rate 7.7182%) ²	2 15 77.	2 15 02.	2 15 07.	Feb. 15-Aug. 15..	4,249		4,249
7-7 8% 2002-07 (Effective Rate 7.9363%) ²	11 15 77.	11 15 02.	11 15 07.	May 15-Nov. 15..	1,495		1,495
8-3 8% 2003-08 (Effective Rate 8.4387%) ²	8 15 78.	8 15 03.	8 15 08.	Feb. 15-Aug. 15..	2,103		2,103
8-3 4% 2003-08 (Effective Rate 8.0328%) ²	11 15 78.	11 15 03.	11 15 08.	May 15-Nov. 15..	5,230		5,230
9-1 8% 2004-09 (Effective Rate 8.9150%) ²	5 15 79.	5 15 04.	5 15 09.	..do.	4,606		4,606
10-3 8% 2004-09 (Effective Rate 10.7151%) ²	11 15 79.	11 15 04.	11 15 09.	..do.	4,201		4,201
11-3 4% 2005-10 (Effective Rate 11.8394%) ²	2 15 80.	2 15 05.	2 15 10.	Feb. 15-Aug. 15..	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) ²	5 15 80.	5 15 05.	5 15 10.	May 15-Nov. 15..	2,987		2,987
12-3 4% 2005-10 (Effective Rate 12.8087%) ²	11 17 80.	11 15 05.	11 15 10.	..do.	2,160		2,160
Total Treasury bonds					96,910	11,462	85,448
Total marketable					634,648	11,462	623,186

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable: Depository Series: 20 Bond First Series	Various dates: From 1 1969	7	12 years from issue date	June 1-Dec. 1....	\$84	\$62	\$22
Foreign series: Government-Dollar denominated:							
Bills 1 5 81.....	Various dates ..	1	5 81.....	Jan. 5, 1981	521		521
Bills 1 29 81.....	11 20 80.....	1	29 81.....	Jan. 29, 1981	47		47
Bills 2 2 81.....	Various dates ..	2	2 81.....	Feb. 2, 1981	446		446
Bills 2 12 81.....	8 15 80.....	2	12 81.....	Feb. 12, 1981	300		300
Bills 3 2 81.....	7 1 80.....	3	2 81.....	Mar. 2, 1981.....	412		412
Bills 4 1 81.....	Various dates ..	4	1 81.....	Apr. 1, 1981.....	450		450
Bills 5 1 81.....	Various dates ..	5	1 81.....	May 1, 1981.....	414		414
Bills 6 1 81.....	.....do.....	6	1 81.....	June 1, 1981	353		353
7.375% Treasury notes	9 15 76.....	7	15 81.....	Feb. 15-Aug. 15..	160		160
6.875% Treasury notes	6 3 77.....	6	31 81.....	Mar. 31-Sept. 30..	200		200
6.50% Treasury notes	6 27 77.....	5	15 81.....	May 15-Nov. 15 ..	300		300
2.50% Treasury notes	6 5 74.....	6	5 81.....	June 5-Dec. 5.....	445		445
7.90% Treasury notes	6 25 74.....	6	25 81.....	June 25-Dec. 25..	600		600
9.125% Treasury notes	1 14 80.....	6	30 81.....	June 30-Dec. 31..	47		47
8.25% Treasury notes	7 8 74.....	7	8 81.....	Jan. 8-July 8.....	200		200
8.25% Treasury notes	7 15 74.....	7	15 81.....	Jan. 15-July 15..	200		200
7.625% Treasury notes	10 28 76.....	8	15 81.....	Feb. 15-Aug. 15..	100		100
7.625% Treasury notes	4 27 77.....	8	.....do.....	.....do.....	300		300
2.50% Treasury notes	10 1 74.....	10	1 81.....	Apr. 1-Oct. 1.....	212		212
7.75% Treasury notes	11 4 76.....	11	15 81.....	May 15-Nov. 15 ..	200		200
7.75% Treasury notes	11 12 76.....	.....do.....	.....do.....	.....do.....	200		200
2.50% Treasury notes	4 1 75.....	4	1 82.....	Apr. 1-Oct. 1.....	241		241
8.00% Treasury notes	1 28 77.....	5	15 82.....	May 15-Nov. 15 ..	300		300
7.84% Treasury notes	6 25 75.....	6	25 82.....	June 25-Dec. 25..	600		600
8.00% Treasury notes	7 7 75.....	7	7 82.....	Jan. 7-July 7.....	200		200
7.85% Treasury notes	7 14 75.....	7	14 82.....	Jan. 14-July 14..	200		200
7.65% Treasury notes	7 7 76.....	8	15 82.....	Feb. 15-Aug. 15..	200		200
7.55% Treasury notes	7 14 76.....	.....do.....	.....do.....	.....do.....	200		200
7.60% Treasury notes	6 25 76.....	11	15 82.....	May 15-Nov. 15 ..	600		600
7.60% Treasury notes	3 22 76.....	2	15 83.....	Feb. 15-Aug. 15..	500		500
8.00% Treasury notes	5 27 77.....	.....do.....	.....do.....	.....do.....	300		300
7.00% Treasury notes	6 20 77.....	11	15 83.....	May 15-Nov. 15 ..	300		300
6.90% Treasury notes	7 7 77.....	.....do.....	.....do.....	.....do.....	200		200
6.90% Treasury notes	7 14 77.....	.....do.....	.....do.....	.....do.....	200		200
7.10% Treasury notes	3 22 77.....	2	15 84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes	7 15 77.....	.....do.....	.....do.....	.....do.....	150		150
7.20% Treasury notes	9 22 77.....	8	15 84.....	.....do.....	500		500
7.90% Treasury notes	3 22 78.....	2	15 85.....	.....do.....	500		500
8.05% Treasury notes	4 7 78.....	3	31 85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes	7 7 78.....	5	15 85.....	May 15-Nov. 15 ..	400		400
8.50% Treasury notes	9 22 78.....	8	15 85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes	10 6 78.....	.....do.....	.....do.....	.....do.....	450		450
9.05% Treasury notes	2 7 79.....	2	14 86.....	.....do.....	400		400
9.15% Treasury notes	3 7 79.....	3	31 86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes	4 6 79.....	4	30 86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes	5 15 79.....	5	15 86.....	May 15-Nov. 15 ..	500		500
8.90% Treasury notes	7 16 79.....	7	31 86.....	Jan. 31-July 31 ..	500		500
9.15% Treasury notes	6 23 80.....	6	30 87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes	7 8 80.....	7	31 87.....	Jan. 31-July 31 ..	200		200
9.85% Treasury notes	7 15 80.....	8	31 87.....	Feb. 28-Aug. 31..	200		200
6.375% Treasury bonds	4 19 77.....	2	15 82.....	Feb. 15-Aug. 15..	200		200
6.375% Treasury bonds	5 19 77.....	.....do.....	.....do.....	.....do.....	300		300
6.95% Treasury bonds	6 27 77.....	8	15 84.....	.....do.....	300		300
Total Government dollar denominated					17,597		17,597
Public-foreign currency denominated:*							
2.35% Treasury notes SF	1 26 79.....	At Maturity	7 26 81.....	Jan. 25 77.....	744		18 744
6.30% Treasury notes DM	3 1 79.....	.....do.....	9 1 81.....	Mar. 1 77.....	680		19 680
5.95% Treasury notes DM	12 15 78.....	.....do.....	12 15 81.....	Dec. 15 77.....	931		20 931
8.55% Treasury notes DM	11 12 79.....	.....do.....	5 12 82.....	Nov. 12 77.....	451		21 451
8 50% Treasury notes DM	1 25 80.....	.....do.....	7 26 82.....	Jan. 26 77.....	561		26 561
6.70% Treasury notes DM	3 1 79.....	.....do.....	9 1 82.....	Mar. 1 77.....	671		22 671
6.20% Treasury notes DM	12 15 78.....	.....do.....	12 14 82.....	Dec. 15 77.....	664		23 664
2.65% Treasury notes SF	1 26 79.....	.....do.....	1 26 83.....	Jan. 26 77.....	459		24 459
8.50% Treasury notes DM	11 12 79.....	.....do.....	5 12 83.....	Nov. 12 77.....	668		24 668
8.45% Treasury notes DM	1 25 80.....	.....do.....	7 26 83.....	Jan. 26 77.....	607		27 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1 4 1981 certificates	From 6 30 80.	On demand.	6 30 81.....	June 30-Dec. 31..	5,519	305	5,214
10 1981 certificates	From 12 1 80.	.....do.....	.....do.....	.....do.....	268	1	267
Total Airport & Airway Trust Fund					5,787	306	5,481
Alaska Native Eserow Fund, Bureau of Indian Affairs:							
Bills 2 26 81.....	Various dates ..	2	26 81.....	Feb. 26, 1981....			()
Alleged Violators of Regulations, Department of Energy:							
17.32 1981 certificates	12 31 80.....	On demand.	1 2 81.....	Jan. 2, 1981	128		128
Aviation Insurance Revolving Fund:							
Bills 1 2 81.....	Various dates ..	.....do.....	.....do.....	.....do.....	5		5
Bills 4 23 81.....	.....do.....	4	23 81.....	Apr. 23, 1981....	6	1	5
Bills 7 16 81.....	.....do.....	7	16 81.....	July 16, 1981....	4		4
Bills 10 8 81.....	.....do.....	10	8 81.....	Oct. 8, 1981.....	5		5
Total Aviation Insurance Revolving Fund					21	1	20

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
Various dates:							
12-1 8% certificates	From 12 1 80.	On demand	6 30 81.	June 30-Dec. 31	23,385		23,385
12% 1981 certificates	From 11 3 80.	do.	do.	do.	663		663
11-1/2% 1981 certificates	From 10 1 80.	do.	do.	do.	656		656
11-1/8% 1981 certificates	From 9 2 80.	do.	do.	do.	12,574	12,787	9,787
9-3 4% 1982 to 1995 bonds	6 30 80.	do.	6 30 82 to 95.	do.	11,747		11,747
8-3/4% 1982 to 1994 bonds	6 30 79.	do.	6 30 82 to 94.	do.	11,044		11,044
8-1 4% 1982 to 1993 bonds	6 30 78.	do.	6 30 82 to 93.	do.	12,364		12,364
7-5/8% 1982 to 1989 bonds	6 30 74.	do.	6 30 82 to 89.	do.	4,782		4,782
7-1/2% 1982 to 1991 bonds	6 30 76.	do.	6 30 82 to 91.	do.	7,397		7,397
7-3/8% 1982 to 1990 bonds	6 30 75.	do.	6 30 82 to 90.	do.	5,651		5,651
7-1 8% 1982 to 1992 bonds	6 30 77.	do.	6 30 82 to 92.	do.	3,331		3,331
Total Civil Service Retirement Fund					73,595	2,787	70,808
Comptroller of the Currency, Assessments Fund:							
Bills 2 26/81.	Various dates		2 26 81.	Feb. 26, 1981	35	12	23
8% 1982 notes	2 15 77.		5 15 82.	May 15-Nov. 15	5		5
7-1 4% 1984 notes	8 15 77.		8 15 84.	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					42	12	30
Comptroller of the Currency, Trustee Fund:							
8-3 8% 1981 notes	8 16 78.		8 15 81.	Feb. 15-Aug. 15	-		-
6-3 8% 1984 bonds	8 19 75.		8 15 84.	do.	-		-
Total Comptroller of the Currency, Trustee Fund					-		-
Department of the Air Force General Gift Fund:							
Bills 2 26/81.	Various dates		2 26 81.	Feb. 26, 1981	-		-
Bills 3 26 81.	do.		3 26 81.	Mar. 26, 1981	-		-
Bills 6 18 81.	do.		6 18 81.	June 18, 1981	-		-
Bills 9 10 81.	do.		9 10 81.	Sept. 10, 1981	-		-
Bills 12 3 81.	do.		12 3 81.	Dec. 3, 1981	-		-
8-5 8% 1993 bonds	1 4 79.		11 15 83.	May 15-Nov. 15	-		-
7-7 8% 1995-00 bonds	1 17 78.	2 15 95.	2 15 00.	Feb. 15-Aug. 15	-		-
7-7 8% 2002-07 bonds	7 24 78.	11 15 02.	11 15 07.	May 15-Nov. 15	-		-
Total Department of the Air Force General Gift Fund					-		-
Department of the Navy General Gift Fund:							
7-7 8% 1982 notes	1 29 80.		3 31 82.	Mar. 31-Sept. 30	-		-
7-7 8% 1983 notes	6 20 80.		5 15 83.	May 15-Nov. 15	-		-
8-1 4% 2000-05 bonds	5 8 78.	5 15 00.	5 15 05.	do.	-		-
7-7 8% 1995-00 bonds	5 17 76.	2 15 95.	2 15 00.	Feb. 15-Aug. 15	-		-
Total Department of the Navy General Gift Fund.					-		-
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12 3 81.	Various dates		12 3 81.	Dec. 3, 1981	-		-
9-1 4% 1989 notes	9 21 79.		5 15 89.	May 15-Nov. 15	-		-
7-7 8% 1983 notes	7 10 78.		5 15 83.	do.	-		-
7-7 8% 1986 notes	5 16 77.		5 15 86.	do.	-		-
Total Department of the Navy U.S. Office of Naval Records and History.					-		-
Department of State, Conditional Gift Fund, General:							
Bills 1 2 81.	Various dates		1 2 81.	Jan. 2, 1981	1		1
Bills 3/26/81.	do.		3/26/81.	Mar. 26, 1981	-		-
Bills 11/5 81	do.		11 5 81.	Nov. 5, 1981	-		-
11-1/8% 1982 notes	9 24 80.		8 31 82.	Feb. 28-Aug. 31	-		-
9-3/4% 1981 notes	5 5 80.		4 30 81.	Apr. 30-Oct. 31	-		-
9-3/8% 1981 notes	7 25 80.		7 31 81.	Jan. 31-July 31	-		-
Total Department of State, Conditional Gift Fund, General					2		1
Employees Health Benefits Fund:							
Bills 1/8/81.	Various dates		1 8 81.	Jan. 8, 1981	86		86
11-3 4% 1985 notes	do.		11 15 85.	May 15-Nov. 15	60		60
9-3 4% 1981 notes	do.		5 31 81.	May 31-Nov. 30	28		28
9-1 4% 1983 notes	do.		3 31 83.	Mar. 31-Sept. 30	43		43
9-1 4% 1984 notes	do.		5 15 84.	May 15-Nov. 15	80		80
8% 1983 notes	do.		2 15 83.	Feb. 15-Aug. 15	32		32
8% 1986 notes	8 16 76.		8 15 86.	do.	4		4
7-7 8% 1982 notes	11 17 75.		11 15 82.	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5 15 86.	do.	12		12
7-1 2% 1981 notes	do.		5 15 81.	do.	35		35
7-3/8% 1981 notes	do.		do.	do.	12		12
7% 1982 notes	do.		5 15 82.	do.	72		72
8-3 8% 1995-00 bonds	do.	2 15 95.	2 15 00.	Feb. 15-Aug. 15	19		19
8-3 8% 2003-08 bonds	8 15 78.	8 15 03.	8 15 08.	do.	47		47
8-1 4% 2000-05 bonds	Various dates	5 15 00.	5 15 05.	May 15-Nov. 15	25		25
7-5 8% 2002-07 bonds	do.	2 15 02.	2 15 07.	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					579		579

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 1/30/81.....	Various dates.....		1 30/81.....	Jan. 30, 1981.....	\$15.....		\$15
14-3 8% 1985 notes.....	3 31 80.....		5 15/85.....	May 15-Nov. 15..	20.....		20
10-3 8% 1985 notes.....	Various dates.....		.....do.....	.....do.....	81.....		81
9-1 4% 1983 notes.....	.....do.....		3 31/83.....	Mar. 31-Sept. 30..	95.....		95
9-1 4% 1989 notes.....	.....do.....		5 15/89.....	May 15-Nov. 15..	100.....		100
9% 1987 notes.....	.....do.....		2 15/87.....	Feb. 15-Aug. 15..	100.....		100
8-3 4% 1988 notes.....	.....do.....		11 15/88.....	May 15-Nov. 15..	102.....		102
8% 1982 notes.....	7 1 75.....		5 15/82.....	.....do.....	92.....		92
8% 1983 notes.....	2 17 76.....		2 15/83.....	Feb. 15-Aug. 15..	5.....		5
8% 1986 notes.....	8 16 76.....		8 15/86.....	.....do.....	21.....		21
7-7 8% 1986 notes.....	Various dates.....		5 15/86.....	May 15-Nov. 15..	81.....		81
7-5 8% 1981 notes.....	.....do.....		8 15/81.....	Feb. 15-Aug. 15..	91.....		91
11-3 4% 2005-10 bonds.....	.....do.....	2 15/05.....	2 15/10.....	.....do.....	58.....		58
10-3 8% 1995 bonds.....	.....do.....		5 15/95.....	May 15-Nov. 15..	107.....		107
9% 1994 bonds.....	.....do.....		2 15/94.....	Feb. 15-Aug. 15..	108.....		108
8-1 2% 1994-99 bonds.....	.....do.....	5 15/94.....	5 15/99.....	May 15-Nov. 15..	144.....		144
8-3 8% 1995-00 bonds.....	.....do.....	8 15/95.....	8 15/00.....	Feb. 15-Aug. 15..	654.....	32	652
8-3 8% 2003-08 bonds.....	8 15 78.....	8 15 03.....	8 15 08.....	.....do.....	57.....		57
8-1 4% 1990 bonds.....	Various dates.....		5 15/90.....	May 15-Nov. 15..	120.....		120
8-1 4% 2000-05 bonds.....	.....do.....	5 15 00.....	5 15 05.....	.....do.....	762.....		762
8% 1996-01 bonds.....	.....do.....	8 15 96.....	8 15 01.....	Feb. 15-Aug. 15..	128.....		128
7-7 8% 1995-00 bonds.....	7 1 75.....	2 15 95.....	2 15 00.....	.....do.....	100.....		100
7-5 8% 2002-07 bonds.....	Various dates.....	2 15 02.....	2 15 07.....	.....do.....	128.....		128
7-1 4% 1992 bonds.....	.....do.....		8 15 92.....	.....do.....	100.....		100
Total Employees Life Insurance Fund.....					3,270	2	3,268
Exchange Stabilization Fund:							
14 15% 1981 certificates.....	Various dates: From 12 1 80	On demand..	1 1 81.....	Jan. 1, 1981.....	3,482	748	2,734
Federal Deposit Insurance Corporation:							
17-32% 1981 certificates.....	12 31 80.....	.....do.....	1 2 81.....	Jan. 2, 1981.....	186.....		186
14-3 8% 1985 notes.....	11 17 80.....		5 15 85.....	May 15-Nov. 15..	150.....		150
14-1 4% 1984 notes.....	8 15 80.....		3 31 84.....	Mar. 31-Sept. 30..	350.....		350
13-7 8% 1982 notes.....	7 23 80.....		2 28 82.....	Feb. 28-Aug. 31..	200.....		200
13-1 4% 1984 notes.....	11 17 80.....		5 15 84.....	May 15-Nov. 15..	300.....		300
12-1 8% 1982 notes.....	.....do.....		10 31 82.....	Apr. 30-Oct. 31..	200.....		200
12% 1987 notes.....	2 15 80.....		5 15 87.....	May 15-Nov. 15..	200.....		200
11-7 8% 1983 notes.....	.....do.....		8 15 83.....	Feb. 15-Aug. 15..	400.....		400
11-5 8% 1983 notes.....	7 23 80.....		5 15 83.....	May 15-Nov. 15..	225.....		225
10-3 4% 1989 notes.....	11 15 79.....		11 15 89.....	.....do.....	200.....		200
9-1 4% 1989 notes.....	Various dates.....		5 15 89.....	.....do.....	580.....		580
9% 1987 notes.....	.....do.....		2 15 87.....	Feb. 15-Aug. 15..	700.....		700
8-3 4% 1985 notes.....	.....do.....		11 15 88.....	May 15-Nov. 15..	750.....		750
8-1 4% 1985 notes.....	8 15 78.....		8 15 85.....	Feb. 15-Aug. 15..	220.....		220
8-1 4% 1988 notes.....	Various dates.....		5 15 88.....	May 15-Nov. 15..	290.....		290
8-1 8% 1982 notes.....	.....do.....		8 15 82.....	Feb. 15-Aug. 15..	276.....	8	268
8% 1982 notes.....	5 15 75.....		5 15 82.....	May 15-Nov. 15..	425.....		425
8% 1983 notes.....	2 17 76.....		2 15 83.....	Feb. 15-Aug. 15..	202.....		202
8% 1985 notes.....	2 15 78.....		2 15 85.....	.....do.....	300.....		300
8% 1986 notes.....	8 16 76.....		8 15 86.....	.....do.....	800.....		800
7-7 8% 1982 notes.....	Various dates.....		11 15 82.....	May 15-Nov. 15..	188.....		188
7-7 8% 1983 notes.....	4 19 78.....		5 15 83.....	.....do.....	225.....		225
7-7 8% 1986 notes.....	Various dates.....		5 15 86.....	.....do.....	296.....		296
7-3 4% 1981 notes.....	3 19 75.....		11 15 81.....	.....do.....	250.....		250
7-5 8% 1981 notes.....	7 9 76.....		8 15 81.....	Feb. 15-Aug. 15..	200.....		200
7-5 8% 1987 notes.....	11 15 77.....		11 15 87.....	May 15-Nov. 15..	220.....		220
7-3 8% 1981 notes.....	2 18 75.....		2 15 81.....	Feb. 15-Aug. 15..	316.....		316
7-3 8% 1981 notes.....	Various dates.....		5 15 81.....	May 15-Nov. 15..	142.....		142
7-1 4% 1984 notes.....	2 15 77.....		2 15 84.....	Feb. 15-Aug. 15..	550.....		550
7-1 4% 1984 notes.....	Various dates.....		8 15 84.....	.....do.....	260.....		260
7% 1983 notes.....	11 15 76.....		11 15 83.....	May 15-Nov. 15..	50.....		50
Total Federal Deposit Insurance Corporation.....					9,652	8	9,644
Federal Disability Insurance Trust Fund:							
12-1 8% 1981 certificates.....	Various dates: From 12 2 80	On demand..	6 30/81.....	June 30-Dec. 31..	1,196	94	1,102
9-3 4% 1991 to 1995 bonds.....	6 30/80.....	.....do.....	6 30/91 to 95.....	.....do.....	1,051		1,051
8-3 4% 1991 to 1994 bonds.....	6 30 79.....	.....do.....	6 30/91 to 94.....	.....do.....	566.....		566
8-1 4% 1993 bonds.....	6 30 78.....	.....do.....	6 30 93.....	.....do.....	241.....		241
7-1 2% 1991 bonds.....	6 30 76.....	.....do.....	6 30/91.....	.....do.....	269.....	201	68
7-1 8% 1991 & 1992 bonds.....	6 30 77.....	.....do.....	6 30 91 & 92.....	.....do.....	275.....		275
Total Federal Disability Insurance Trust Fund.....					3,598	295	3,303
Federal Financing Bank:							
Bills 2 26/81.....	Various dates.....		2 26 81.....	Feb. 26, 1981.....	104.....		104
Bills 10/8/81.....	.....do.....		10/8/81.....	Oct. 8, 1981.....			
Total Federal Financing Bank.....					104		104
Federal Hospital Insurance Trust Fund:							
12-1 8% 1981 certificates.....	Various dates: From 12 1 80	On demand..	6 30 81.....	June 30-Dec. 31..	2,400	1,345	1,055
9-3 4% 1982 to 1995 bonds.....	6 30/80.....	.....do.....	6 30 82 to 95.....	.....do.....	2,672		2,672
8-3 4% 1982 to 1994 bonds.....	6 30/79.....	.....do.....	6 30 82 to 94.....	.....do.....	2,329	11	2,318
8-1 4% 1983 to 1993 bonds.....	6 30 78.....	.....do.....	6 30/83 to 93.....	.....do.....	1,336		1,336
7-5 8% 1983 to 1989 bonds.....	6 30 74.....	.....do.....	6 30/83 to 89.....	.....do.....	2,840		2,840
7-1 2% 1983 to 1991 bonds.....	6 30 76.....	.....do.....	6 30 83 to 91.....	.....do.....	1,556		1,556
7-3 8% 1983 to 1990 bonds.....	6 30 75.....	.....do.....	6 30/83 to 90.....	.....do.....	1,732		1,732
7-1 8% 1992 bonds.....	6 30 77.....	.....do.....	6 30 92.....	.....do.....	524.....		524
Total Federal Hospital Insurance Trust Fund.....					15,389	1,356	14,033
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5 8% 1981 notes.....	5 30 80.....		3 31/81.....	Mar. 31-Sept. 30..	3.....		3
6-7 8% 1981 notes.....	2 15 80.....		.....do.....	.....do.....	1.....		1
12-5 8% 1995 bonds.....	8 13 80.....		5 15 95.....	May 15-Nov. 15..	2.....		2
9-1 8% 2004-09 bonds.....	8 15 79.....	5 15 04.....	5 15 09.....	.....do.....	1.....		1
7-1 2% 1988-93 bonds.....	Various dates.....	8 15 88.....	8 15 93.....	Feb. 15-Aug. 15..	6.....		6

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	336		336
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,315		1,315
Federal Old-Age & Survivors Ins. Trust Fund:							
12-1/8% 1981 certificates	Various dates: From 12/1/80	On demand	6/30/81	June 30-Dec. 31	8,711	8,225	8,486
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	678	482	196
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367		1,367
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,266		2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund					19,967	706	19,260
Federal Savings and Loan Insurance Corporation:							
17-32% 1981 certificates	12/31/80	On demand	1/2/81	Jan. 2, 1981	511		511
10-3/4% 1989 notes	6/30/80	do	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	do	12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates	do	12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79	do	5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates	do	5/15/89	do	125		125
9% 1987 notes	do	do	2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do	do	6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do	do	11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do	do	8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75	do	5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76	do	2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78	do	2/15/85	do	50		50
8% 1986 notes	Various dates	do	8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78	do	5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates	do	5/15/86	do	206		206
7-1/2% 1981 notes	2/15/78	do	5/15/81	do	50		50
7-1/4% 1984 notes	Various dates	do	2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do	do	8/15/84	do	75		75
7% 1981 notes	10/12/76	do	11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates	do	5/15/82	do	140	10	130
10-1/2% 1995 bonds	do	do	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	do	8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates	do	11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do	do	5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,337	515	3,822
Federal Ship Financing Escrow Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	22	5	16
Bills 1/8/81	do		1/8/81	Jan. 8, 1981	31	10	21
Bills 1/15/81	do		1/15/81	Jan. 15, 1981	37		37
Bills 1/22/81	do		1/22/81	Jan. 22, 1981	21	8	13
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	4	1	3
Bills 2/5/81	do		2/5/81	Feb. 5, 1981	14	2	12
Bills 2/12/81	do		2/12/81	Feb. 12, 1981	11	1	10
Bills 2/19/81	do		2/19/81	Feb. 19, 1981	56	1	55
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	41		41
Bills 3/5/81	do		3/5/81	Mar. 5, 1981	23	3	19
Bills 3/19/81	do		3/19/81	Mar. 19, 1981	6		6
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	6		6
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	19		19
Bills 5/7/81	do		5/7/81	May 7, 1981	24		24
Bills 5/14/81	do		5/14/81	May 14, 1981	4		4
Bills 5/21/81	do		5/21/81	May 21, 1981			
Bills 6/18/81	do		6/18/81	June 18, 1981	33		33
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	9		9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					420	33	387
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981			
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	2		2
Bills 3/26/81	do		3/26/81	Mar. 26, 1981			
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	1		1
Bills 11/5/81	do		11/5/81	Nov. 5, 1981			
Bills 12/3/81	do		12/3/81	Dec. 3, 1981			
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					4		4

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 1 2 81.....	Various dates ..	.....	1 2 81.....	Jan. 2, 1981.....	\$28	\$2	\$26
Bills 2 26 81.....	.....do.....	.....	2 26 81.....	Feb. 26, 1981.....	2	.....	2
Bills 4 23 81.....	.....do.....	.....	4 23 81.....	Apr. 23, 1981.....	6	.....	6
Bills 7 16 81.....	.....do.....	.....	7 16 81.....	July 16, 1981.....	11	1	10
Bills 9 10 81.....	.....do.....	.....	9 10 81.....	Sept. 10, 1981.....	1	.....	1
Bills 12 3/81.....	.....do.....	.....	12/3/81.....	Dec. 3, 1981.....	1	.....	1
10-3 8 1/2 1985 notes.....	.....do.....	.....	5 15 85.....	May 15-Nov. 15 ..	7	1	6
9-7 8 1/2 1983 notes.....	.....do.....	.....	11 15 83.....	.....do.....	12	.....	12
8 1/2 1982 notes.....	.....do.....	.....	5 15 82.....	.....do.....	8	1	7
8 1/2 1983 notes.....	.....do.....	.....	2 15 83.....	Feb. 15-Aug. 15 ..	21	.....	21
8 1/2 1985 notes.....	.....do.....	.....	2 15 85.....	.....do.....	18	.....	18
7-7 8 1/2 1982 notes.....	.....do.....	.....	11 15 82.....	May 15-Nov. 15 ..	35	17	18
7-1 8 1/2 1982 notes.....	.....do.....	.....	.....do.....	.....do.....	13	.....	13
7 1/2 1983 notes.....	.....do.....	.....	11 15 83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	177	33	143
Federal Supplementary Medical Insurance Trust Fund:							
12-1 8 1/2 1981 certificates.....	Various dates:	.....	.....	.....	1,168	785	383
9-3 4 1/2 1985 bonds.....	From 12 1 80.....	On demand	6 30 81.....	June 30-Dec. 31..	115	.....	115
8-3 4 1/2 1982 to 1994 bonds.....	6 30 79.....	.....do.....	6 30 95.....	.....do.....	1,202	.....	1,202
8-1 4 1/2 1982 to 1993 bonds.....	6 30 78.....	.....do.....	6 30 82 to 94.....	.....do.....	1,530	44	1,486
7-5 8 1/2 1983 to 1989 bonds.....	6 30 74.....	.....do.....	6 30 82 to 93.....	.....do.....	434	.....	434
7-1 2 1/2 1983 to 1991 bonds.....	6 30 76.....	.....do.....	6 30 83 to 89.....	.....do.....	146	.....	146
7-3 8 1/2 1983 to 1990 bonds.....	6 30 75.....	.....do.....	6 30 83 to 91.....	.....do.....	154	.....	154
7-1 8 1/2 1983 to 1992 bonds.....	6 30 77.....	.....do.....	6 30 83 to 90.....	.....do.....	644	.....	644
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	5,392	828	4,564
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 1 2 81.....	Various dates ..	.....	1 2 81.....	Jan. 2, 1981.....	.....	.....	.....
Bills 2 26 81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	1	1	-
Total Fishing Vessels & Gear Damage Compensation Fund.....	.....	.....	.....	.....	2	1	1
Foreign Service Retirement Fund:							
12-1 8 1/2 1981 certificates.....	Various dates:	.....	.....	.....	65	.....	65
12 1/2 1981 certificates.....	From 12/30/00.....	On demand	6/30/81.....	June 30-Dec. 31..	3	.....	3
11-1 2 1/2 1981 certificates.....	From 11 1 80.....	.....do.....	.....do.....	.....do.....	14	.....	14
.....	10 30 80.....	.....do.....	.....do.....	.....do.....	.....	.....	.....
11-1 8 1/2 1981 certificates.....	Various dates:	.....	.....	.....	152	32	120
9-3 4 1/2 1982 to 1995 bonds.....	From 9 2 80.....	.....do.....	.....do.....	.....do.....	137	.....	137
8-3 4 1/2 1982 to 1994 bonds.....	6 30 80.....	.....do.....	6 30 82 to 95.....	.....do.....	125	.....	125
8-1 4 1/2 1982 to 1993 bonds.....	6 30 79.....	.....do.....	6 30 82 to 94.....	.....do.....	89	.....	89
7-5 8 1/2 1984 to 1989 bonds.....	6 30 78.....	.....do.....	6 30 82 to 93.....	.....do.....	42	.....	42
7-1 2 1/2 1982 to 1991 bonds.....	6 30 74.....	.....do.....	6 30 84 to 89.....	.....do.....	38	.....	38
7-3 8 1/2 1982 to 1990 bonds.....	6 30 76.....	.....do.....	6 30 82 to 91.....	.....do.....	45	.....	45
7-1 8 1/2 1982 to 1992 bonds.....	6 30 75.....	.....do.....	6 30 82 to 90.....	.....do.....	17	.....	17
4 1/2 1982 & 1983 bonds.....	6 30 77.....	.....do.....	6 30 82 to 92.....	.....do.....	6	.....	6
4 1/2 1982 & 1983 bonds.....	4 30 69.....	.....do.....	6 30 82 & 83.....	.....do.....	.....	.....	.....
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	732	32	701
Forest & Rangeland Research, Forest Service:							
Bills 5 21 81.....	Various dates ..	.....	5 21 81.....	May 21, 1981.....	.....	.....	.....
General Post Fund, Veterans Administration:							
8-1 2 1/2 1994-99 bonds.....	1 11 80.....	5 15 94.....	5 15 99.....	May 15-Nov. 15 ..	.....	.....	.....
8-3 8 1/2 1995-00 bonds.....	Various dates ..	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15 ..	1	.....	1
7-7 8 1/2 1993 bonds.....	4 16 80.....	.....	2 15 93.....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 1 29 81.....	Various dates ..	.....	1 29 81.....	Jan. 29, 1981.....	.....	.....	.....
Bills 5 14 81.....	.....do.....	.....	5 14 81.....	May 14, 1981.....	.....	.....	.....
Total Gifts and Bequests, Commerce.....	.....	.....	.....	.....	.....	.....	.....
Government Life Insurance Fund:							
11-7 8 1/2 1981 certificates.....	12/31 '60.....	On demand	6/30/81.....	June 30-Dec. 31..	15	.....	15
8-3 8 1/2 1994 bonds.....	6 30 79.....	.....do.....	6 30 94.....	.....do.....	16	.....	16
7-3 4 1/2 1982 to 1993 bonds.....	6 30 78.....	.....do.....	6 30 82 to 93.....	.....do.....	148	.....	148
7-1 4 1/2 1982 to 1989 bonds.....	6 30 74.....	.....do.....	6 30 82 to 89.....	.....do.....	31	.....	31
7 1/2 1982 to 1991 bonds.....	6 30 76.....	.....do.....	6 30 82 to 91.....	.....do.....	66	.....	66
6-3 4 1/2 1982 to 1990 bonds.....	6 30 75.....	.....do.....	6 30 82 to 90.....	.....do.....	82	.....	82
6-1 2 1/2 1982 to 1992 bonds.....	6 30 77.....	.....do.....	6 30 82 to 92.....	.....do.....	67	3	64
Total Government Life Insurance Fund.....	.....	.....	.....	.....	426	3	423
Government National Mortgage Association:							
Bills 1 8 81.....	Various dates ..	.....	1 8 81.....	Jan. 8, 1981.....	9	1	8
Bills 1 19 81.....	.....do.....	.....	1 19 81.....	Jan. 19, 1981.....	2	.....	2
Bills 2 2 81.....	.....do.....	.....	2 2 81.....	Feb. 2, 1981.....	51	12	39
Bills 2 4 81.....	.....do.....	.....	2 4 81.....	Feb. 4, 1981.....	6	1	5
Bills 2 20 81.....	.....do.....	.....	2 20 81.....	Feb. 26, 1981.....	27	.....	27
Bills 4 1 81.....	.....do.....	.....	4 1 81.....	Apr. 1, 1981.....	32	.....	32
Bills 4 29 81.....	.....do.....	.....	4 29 81.....	Apr. 29, 1981.....	3	.....	3
Bills 5 21 81.....	.....do.....	.....	5 21 81.....	May 21, 1981.....	13	.....	13
Bills 5 27 81.....	.....do.....	.....	5 27 81.....	May 27, 1981.....	11	.....	11
Bills 6 23 81.....	.....do.....	.....	6 23 81.....	June 23, 1981.....	74	.....	74
Bills 7 20 81.....	.....do.....	.....	7 20 81.....	July 20, 1981.....	5	.....	5
Bills 7 22 81.....	.....do.....	.....	7 22 81.....	July 22, 1981.....	5	.....	5
Bills 8 13 81.....	.....do.....	.....	8 13 81.....	Aug. 13, 1981.....	18	.....	18
Bills 8 19 81.....	.....do.....	.....	8 19 81.....	Aug. 19, 1981.....	1	.....	1
Bills 9 10 81.....	.....do.....	.....	9 10 81.....	Sept. 10, 1981.....	5	.....	5
Bills 10 14 81.....	.....do.....	.....	10 14 81.....	Oct. 14, 1981.....	.....	.....	.....

*\$500 thousand or less

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
12-1 8% 1981 notes	Various dates		11 30 81	May 31-Nov. 30	326		326
12% 1987 notes	do.		5 15 87	May 15-Nov. 15	38		38
11-3 8% 1981 notes	do.		12 31 81	June 30-Dec. 31	53		53
10-1 8% 1981 notes	do.		9 30 81	Mar. 31-Sept. 30	16		16
9-3 4% 1981 notes	do.		1 31 81	Jan. 31-July 31	7		7
9-5 8% 1981 notes	do.		3 31 81	Mar. 31-Sept. 30	10		10
9-5 8% 1981 notes	do.		8 31 81	Feb. 28-Aug. 31	9		9
9-3 8% 1981 notes	do.		7 31 81	Jan. 31-July 31	16		16
9-3 8% 1982 notes	do.		12 31 82	June 30-Dec. 31	6		6
9-1 8% 1981 notes	do.		6 30 81	do.	1		1
9% 1987 notes	do.		2 15 87	Feb. 15-Aug. 15	131		131
8-3 8% 1981 notes	do.		8 15 81	do.	14		14
8-1 4% 1985 notes	do.		8 15 85	do.	119	382	37
8-1 4% 1988 notes	6 5 79		5 15 88	May 15-Nov. 15	3		3
8-1 8% 1982 notes	Various dates		8 15 82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5 15 82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8 15 86	Feb. 15-Aug. 15	32		32
7-7 8% 1982 notes	do.		11 15 82	May 15-Nov. 15	16		16
7-7 8% 1986 notes	do.		5 15 86	do.	28		28
7-3 4% 1981 notes	do.		11 15 81	do.	43		43
7-5 8% 1981 notes	do.		8 15 81	Feb. 15-Aug. 15	13		13
7-5 8% 1987 notes	do.		11 15 87	May 15-Nov. 15	20		20
7-1 2% 1981 notes	do.		5 15 81	do.	53		53
7-3 8% 1981 notes	do.		2 15 81	Feb. 15-Aug. 15	34		34
7-3 8% 1981 notes	do.		5 15 81	May 15-Nov. 15	40		40
7-1 4% 1981 notes	do.		12 31 81	June 30-Dec. 31	68	2	66
7-1 4% 1984 notes	do.		2 15 84	Feb. 15-Aug. 15	34		34
7-1 4% 1984 notes	do.		8 15 84	do.	27		27
7% 1981 notes	do.		2 15 81	do.	51		51
7% 1981 notes	do.		11 15 81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11 15 83	do.	50	2	48
6-3 4% 1981 notes	9 24 80		9 30 81	Mar. 31-Sept. 30			
7% 1981 bonds	Various dates		8 15 81	Feb. 15-Aug. 15	4		4
6-3 8% 1982 bonds	do.		2 15 82	do.	4		4
6-3 8% 1984 bonds	do.		8 15 84	do.	8		8
6-1 8% 1986 bonds	1 3 77		11 15 86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,372	100	1,271
Government National Mortgage Association, MBS Investment Account:							
Bills 1 15 81	Various dates		1 15 81	Jan. 15, 1981	5		5
Bills 2 4 81	do.		2 4 81	Feb. 4, 1981	4		4
Bills 3 12 81	do.		3 12 81	Mar. 12, 1981	8		8
Bills 6 24 81	do.		6 24 81	June 24, 1981	1		1
Bills 7 22 81	do.		7 22 81	July 22, 1981	9		9
Bills 8 13 81	do.		8 13 81	Aug. 13, 1981	13		13
Bills 8 15 81	do.		8 15 81	Aug. 15, 1981	1		1
Bills 10 14 81	do.		10 14 81	Oct. 14, 1981	20		20
Bills 11 10 81	do.		11 10 81	Nov. 10, 1981	11		11
Bills 12 9 81	do.		12 9 81	Dec. 9, 1981	1		1
13-1 2% 1986 notes	12 10 80		2 15 86	Feb. 15-Aug. 15	4		4
12% 1987 notes	Various dates		5 15 87	May 15-Nov. 15	39		39
9-3 4% 1981 notes	3 9 79		2 28 81	Feb. 28-Aug. 31	2		2
9-3 4% 1981 notes	5 3 79		4 30 81	Apr. 30-Oct. 31	1		1
9-5 8% 1981 notes	Various dates		3 31 81	Mar. 31-Sept. 30	5		5
8-1 4% 1982 notes	6 19 78		6 30 82	June 30-Dec. 31	10		10
8% 1983 notes	5 22 78		2 15 83	Feb. 15-Aug. 15	1		1
7-7 8% 1982 notes	Various dates		11 15 82	May 15-Nov. 15	4	3	2
7-7 8% 1986 notes	5 18 76		5 15 86	do.	2		2
7-5 8% 1981 notes	Various dates		8 13 81	Feb. 15-Aug. 15	2		2
7-1 2% 1981 notes	do.		5 15 81	May 15-Nov. 15	18		18
7-3 8% 1981 notes	do.		2 15 81	Feb. 15-Aug. 15	15	3	12
7-1 4% 1984 notes	3 11 77		2 15 84	do.	2		2
7-1 4% 1984 notes	Various dates		8 15 84	do.	6		6
7% 1981 notes	do.		2 15 81	do.	2		2
7% 1981 notes	7 21 77		11 15 81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11 15 83	do.	7		7
6-3 8% 1984 bonds	10 29 76		8 15 84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					199	6	193
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26 81	Various dates		3 26 81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 1 8 81	Various dates		1 8 81	Jan. 8, 1981	4		4
9-1 4% 1984 notes	12 12 79		5 15 84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2 15 83	Feb. 15-Aug. 15	5		5
7-7 8% 1986 notes	do.		5 15 86	May 15-Nov. 15	7		7
7-3 4% 1981 notes	do.		11 15 81	do.	5		5
8-1 4% 1990 bonds	do.		5 15 90	do.	10		10
7-1 2% 1988-93 bonds	do.	8 15 88	8 15 93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38		38
Highway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6 30 80	On demand	6 30 81	June 30-Dec. 31	12,134	2,552	9,582
10% 1981 certificates	From 12 1 80	do.	do.	do.	1,032	492	540
Total Highway Trust Fund					13,166	3,044	10,122

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4 23 81.....	Various dates ..		4 23 81.....	Apr. 23, 1981....	26	25	21
Bills 5 21 81.....	do.....		5 21 81.....	May 21, 1981....			1
Bills 10 8 81.....	do.....		10 8 81.....	Oct. 8, 1981....	5		5
13-7 8% 1982 notes ..	10 16 80.....		2 28 82.....	Feb. 28-Aug. 31..	3		3
13-7 8% 1982 notes ..	12 23/80.....		11/30/82.....	May 31-Nov. 30 ..			
8-7 8% 1982 notes ..	do.....		7 31 82.....	Jan. 31-July 31..	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					18	5	13
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1 2 81.....	Various dates ..		1 2 81.....	Jan. 2, 1981....	4		4
Bills 1 8 81.....	do.....		1 8 81.....	Jan. 8, 1981....	15		15
Bills 1/15/81.....	do.....		1 15 81.....	Jan. 15, 1981....	1		1
Bills 2 26 81.....	do.....		2 26 81.....	Feb. 26, 1981....	31	1	30
Bills 3/12/81.....	do.....		3 12/81.....	Mar. 12, 1981....			
Bills 4 23 81.....	do.....		4 23 81.....	Apr. 23, 1981....			
Bills 5 21 81.....	do.....		5 21 81.....	May 21, 1981....	2		2
Bills 6 4 81.....	do.....		6 4 81.....	June 4, 1981....	1		1
Bills 6 18 81.....	do.....		6 18 81.....	June 18, 1981....	6		6
Bills 7 16 81.....	do.....		7 16 81.....	July 16, 1981....	7		7
Bills 8 13 81.....	do.....		8 13 81.....	Aug. 13, 1981....	3		3
Bills 9 10 81.....	do.....		9 10 81.....	Sept. 10, 1981....	21		21
Bills 10 8 81.....	do.....		10 8 81.....	Oct. 8, 1981....	18		18
Bills 11 5 81.....	do.....		11 5 81.....	Nov. 5, 1981....	23		23
Bills 12 3 81.....	do.....		12 3 81.....	Dec. 3, 1981....	28		28
15% 1982 notes	do.....		3 31 82.....	Mar. 31-Sept. 30.	5		5
13-7 8% 1982 notes ..	do.....		2 28 82.....	Feb. 28-Aug. 31..	10		10
12-5 8% 1981 notes ..	do.....		10 31 81.....	Apr. 30-Oct. 31 ..	12		12
11-7 8% 1983 notes ..	10 21 80.....		8 15 83.....	Feb. 15-Aug. 15..	2		2
11-5 8% 1983 notes ..	Various dates ..		5 15 83.....	May 15-Nov. 15 ..	12		12
10-1 8% 1981 notes ..	10 25 79.....		9 30 81.....	Mar. 31-Sept. 30.	1		1
9-3 4% 1981 notes ..	2 1 79.....		1 31 81.....	Jan. 31-July 31..	1		1
9-3 8% 1982 notes ..	Various dates ..		12 31 82.....	June 30-Dec. 31..	9		9
9% 1982 notes	do.....		8 15 82.....	Feb. 15-Aug. 15..	1		1
8-7 8% 1982 notes ..	do.....		7 31 82.....	Jan. 31-July 31..	7		7
8-1 4% 1982 notes ..	do.....		6 30 82.....	June 30-Dec. 31..	1		1
8% 1983 notes	do.....		2 15 83.....	Feb. 15-Aug. 15..	3		3
7-7 8% 1982 notes ..	do.....		3 31 82.....	Mar. 31-Sept. 30.	1		1
7-1 4% 1981 notes ..	2 1 79.....		12 31 81.....	June 30-Dec. 31..	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					226	1	225
Individual Indian Money:							
Bills 1 8 81.....	Various dates ..		1 8 81.....	Jan. 8, 1981....	6		6
Bills 5 21 81.....	do.....		5 21 81.....	May 21, 1981....	14	10	4
Bills 12 31 80.....	do.....		12 3 81.....	Dec. 3, 1981....	3		3
15-1 8% 1982 notes ..	12 31 80.....		12 31 82.....	June 30-Dec. 31..			
13-7 8% 1982 notes ..	12 1 80.....		11 30 82.....	May 31-Nov. 30 ..			
13-1 2% 1986 notes ..	12 8 80.....		2 15 86.....	Feb. 15-Aug. 15..			
13-1 4% 1984 notes ..	11 17 80.....		5 15 84.....	May 15-Nov. 15 ..			
9-1 4% 1983 notes ..	5 15 80.....		8 15 83.....	Feb. 15-Aug. 15..	1		1
9-3 8% 1982 notes ..	12 30 80.....		5 31 82.....	May 31-Nov. 30 ..	2		2
8-7 8% 1983 notes ..	4 16 80.....		6 30 83.....	June 30-Dec. 31..	1		1
Total Individual Indian Money					28	10	19
Japan-U.S. Friendship Trust Fund:							
Bills 2 12 81.....	Various dates ..		2 12 81.....	Feb. 12, 1981....			
Bills 2 26 81.....	do.....		2 26 81.....	Feb. 26, 1981....			
Bills 3 26 81.....	do.....		3 26 81.....	Mar. 26, 1981....	2		2
9-1 4% 1988 notes ..	6 5 80.....		5 15 89.....	May 15-Nov. 15 ..	1		1
8-1 4% 1988 notes ..	Various dates ..		5 15 88.....	do.....	11	6	5
8-1 4% 1982 notes ..	6 30 80.....		6 30 82.....	June 30-Dec. 31..	2		2
9-1 8% 2004-09 bonds ..	5 5 80.....	5 15 04.....	5 15 09.....	May 15-Nov. 15 ..	5		5
9% 1994 bonds	do.....		2 15 94.....	Feb. 15-Aug. 15..	4		4
Total Japan-U.S. Friendship Trust Fund					25	6	19
Judicial Survivors Annuity Fund:							
11-3 4% 2005-10 bonds ..	Various dates ..	2 15 05.....	2 15 10.....	Feb. 15-Aug. 15..	1		1
8-1 2% 1994-99 bonds ..	do.....	5 15 94.....	5 15 99.....	May 15-Nov. 15 ..	2		2
8-3 8% 1995-00 bonds ..	do.....	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15..	47		47
8-1 4% 2000-05 bonds ..	do.....	5 15 00.....	5 15 05.....	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds	do.....	8 15 96.....	8 15 01.....	Feb. 15-Aug. 15..			
7-7 8% 1995-00 bonds ..	10 18 79.....	2 15 95.....	2 15 00.....	do.....			
7-5 8% 2002-07 bonds ..	Various dates ..	2 15 02.....	2 15 07.....	do.....	1		1
7-1 4% 1992 bonds	11 15 78.....		8 15 92.....	do.....	1		1
Total Judicial Survivors Annuity Fund					53		53
Library of Congress Copyright Fees:							
Bills 3 5 81.....	Various dates ..		3 5 81.....	Mar. 5, 1981....	16		16
Bills 6 11 81.....	do.....		6 11 81.....	June 11, 1981....	1		1
Bills 6 25 81.....	do.....		6 25 81.....	June 25, 1981....	1		1
Bills 8 13 81.....	do.....		8 13 81.....	Aug. 13, 1981....	4		4
10-1 8% 1981 notes ..	do.....		9 30 81.....	Mar. 31-Sept. 30.	1		1
9-5 8% 1981 notes ..	9 4 80.....		8 31 81.....	Feb. 28-Aug. 31..	5		5
6-3 4% 1981 notes ..	12 4 80.....		6 30 81.....	June 30-Dec. 31..	17		17
6-3 4% 1981 notes ..	7 17 80.....		9 30 81.....	Mar. 31-Sept. 30.			
Total Library of Congress Copyright Fees					45		45
Library of Congress Trust Fund:							
6-3 4% 1981 notes	10 7 80.....		9 30 81.....	Mar. 31-Sept. 30.			
8-1 2% 1994-99 bonds ..	1 7 75.....	5 15 94.....	5 15 99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund					2		2

⁵\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 1 2 81.....	Various dates ..	.....	1 2 81.....	Jan. 2, 1981	-	-	-
Bills 1 29 81.....	do.....	.....	1 29 81.....	Jan. 29, 1981	-	-	-
Bills 2 26 81.....	do.....	.....	2 26 81.....	Feb. 26, 1981	-	-	-
Bills 5 21 81.....	do.....	.....	5 21 81.....	May 21, 1981.....	-	-	-
Bills 7 16 81.....	do.....	.....	7 16 81.....	July 16, 1981	-	-	-
Bills 10 8 81.....	do.....	.....	10 8 81.....	Oct. 8, 1981	-	-	-
Bills 11 5 81.....	do.....	.....	11 5 81.....	Nov. 5, 1981.....	-	-	-
Bills 12 3 81.....	do.....	.....	12 3 81.....	Dec. 3, 1981.....	-	-	-
Total National Archives Gift Fund					\$1	-	\$1
National Archives Trust Fund:							
Bills 1 2 81.....	Various dates ..	.....	1 2 81.....	Jan. 2, 1981	1	-	1
Bills 5 21 81.....	do.....	.....	5 21 81.....	May 21, 1981.....	-	-	-
Bills 10 8 81.....	do.....	.....	10 8 81.....	Oct. 8, 1981	-	-	-
Bills 11 5 81.....	do.....	.....	11 5 81.....	Nov. 5, 1981.....	-	-	-
Bills 12 3 81.....	do.....	.....	12 3 81.....	Dec. 3, 1981.....	-	-	-
8 1/2 1985 notes	do.....	.....	2 15 85.....	Feb. 15-Aug. 15.....	2	32	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA							
17.32% 1981 certificates		On demand ..	1 2 81.....	Jan. 2, 1981	52	-	52
8-1 8% 1982 notes	1 11 77.....	.....	8 15 82.....	Feb. 15-Aug. 15.....	5	-	5
8 1/2 1982 notes	do.....	.....	5 15 82.....	May 15-Nov. 15	6	-	6
8 1/2 1983 notes	Various dates ..	.....	2 15 83.....	Feb. 15-Aug. 15.....	11	-	11
8 1/2 1986 notes	do.....	.....	8 15 86.....	do.....	2	-	2
7-7 8% 1982 notes	1 19 77.....	.....	11 15 82.....	May 15-Nov. 15	11	-	11
7-7 8% 1985 notes	Various dates ..	.....	5 15 86.....	do.....	1	-	1
7-3 4% 1981 notes	2 3 77.....	.....	11 15 81.....	do.....	1	-	1
7-5 8% 1981 notes	2 10 78.....	.....	8 15 81.....	Feb. 15-Aug. 15.....	1	-	1
7-1 4% 1981 notes	2 9 78.....	.....	5 15 81.....	May 15-Nov. 15	2	-	2
7-1 4% 1981 notes	Various dates ..	.....	12 31 81.....	June 30-Dec. 31	5	-	5
7-1 4% 1984 notes	2 6 78.....	.....	8 15 84.....	Feb. 15-Aug. 15.....	11	-	11
7 1/2 1983 notes	Various dates ..	.....	11 15 83.....	May 15-Nov. 15	2	-	2
6-3 4% 1981 notes	do.....	.....	6 30 81.....	June 30-Dec. 31	1	-	1
6-3 4% 1981 notes	3 6 78.....	.....	9 30 81.....	Mar. 31-Sept. 30	13	-	13
7-1 4% 1992 bonds	do.....	.....	8 15 92.....	Feb. 15-Aug. 15.....	-	-	-
Total National Credit Union Share Insurance Fund, NCUA					129	-	129
National Insurance Development Fund, FEMA:							
8 1/2 1986 notes	Various dates ..	.....	8 15 86.....	Feb. 15-Aug. 15.....	32	-	32
National Service Life Insurance Fund:							
12-1 8% 1981 certificates.....	12, 31, 80.....	On demand ..	6 30 81.....	June 30-Dec. 31	308	-	308
11-3 8% 1981 certificates.....	10 8 80.....	do.....	do.....	do.....	1	-	1
9-7 8% 1981 certificates.....	8 12 80.....	do.....	do.....	do.....	3	-	3
9-1 2% 1981 to 1995 bonds	6 30 80.....	do.....	6 30 81 to 95.....	do.....	1,188	-	1,188
8-5 8% 1981 to 1994 bonds	6 30 79.....	do.....	6 30 81 to 94.....	do.....	1,199	-	1,199
8 1/2 1981 to 1993 bonds	6 30 78.....	do.....	6 30 81 to 93.....	do.....	1,805	-	1,805
7-1 2% 1982 to 1989 bonds	6 30 74.....	do.....	6 30 82 to 89.....	do.....	572	-	572
7-1 4% 1982 to 1991 bonds	6 30 76.....	do.....	6 30 82 to 91.....	do.....	914	-	914
7 1/2 1982 to 1990 bonds	6 30 75.....	do.....	6 30 82 to 90.....	do.....	837	-	837
6-3 4% 1981 to 1992 bonds	6 30 77.....	do.....	6 30 81 to 92.....	do.....	1,277	-	1,277
4-1 4% 1981 bonds	6 30 67.....	do.....	6 30 81.....	do.....	225	192	34
Total National Service Life Insurance Fund					8,330	192	8,138
Northern Mariana Islands:							
12-1 8% 1981 certificates	12 9 80.....	On demand ..	6 30 81.....	June 30-Dec. 31	1	-	1
12 1/2 1981 certificates.....	11 20 80.....	do.....	do.....	do.....	-	-	-
11-1 2% 1981 certificates.....	10 9 80.....	do.....	do.....	do.....	-	-	-
11-1 8% 1981 certificates.....	9 9 80.....	do.....	do.....	do.....	1	-	1
10-1 8% 1981 certificates.....	8 11 80.....	do.....	do.....	do.....	-	-	-
9-3 4% 1981 certificates.....	6 30 80.....	do.....	do.....	do.....	5	-	4
Total Northern Mariana Islands					6	-	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 1 2/81.....	Various dates ..	.....	1 2 81.....	Jan. 2, 1981	-	-	-
Bills 1 29/81.....	do.....	.....	1 29 81.....	Jan. 29, 1981	-	-	-
Bills 2 26/81.....	do.....	.....	2 26 81.....	Feb. 26, 1981.....	-	-	-
Bills 3 26/81.....	do.....	.....	3 26 81.....	Mar. 26, 1981	-	-	-
Bills 4 23/81.....	do.....	.....	4 23 81.....	Apr. 23, 1981.....	-	-	-
Bills 11 5 81.....	do.....	.....	11 5 81.....	Nov. 5, 1981.....	-	-	-
9-5 8% 1981 notes	do.....	.....	8 31 81.....	Feb. 28-Aug. 31.....	1	-	1
9-1 8% 1981 notes	do.....	.....	6 30 81.....	June 30-Dec. 31	-	-	-
7-5 8% 1981 notes	8 6/80.....	.....	8 15 81.....	Feb. 15-Aug. 15.....	-	-	-
Total Obligation Guarantee Fund, Department of Transportation					2	-	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3 5/81.....	Various dates ..	.....	3 5 81.....	Mar. 5, 1981.....	125	-	125
Bills 4/16/81.....	do.....	.....	4/16/81.....	Apr. 16, 1981.....	526	-	526
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					651	-	651
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/12/81.....	Various dates ..	.....	2 12 81.....	Feb. 12, 1981.....	673	-	673
Bills 2/19/81.....	do.....	.....	2 19 81.....	Feb. 19, 1981.....	565	-	565
Bills 4/2/81.....	do.....	.....	4/2/81.....	Apr. 2, 1981.....	355	-	355
Bills 4/9/81.....	do.....	.....	4/9 81.....	Apr. 9, 1981.....	295	-	295
Bills 4/23/81.....	do.....	.....	4/23 81.....	Apr. 23, 1981.....	144	-	144
Total Outer Continental Shelf Lands, Department of Interior					2,131	-	2,131

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 2/19/81.....	Various dates ..		2/19/81.....	Feb. 19, 1981....	84		84
Bills 2/26/81.....	do.....		2/26/81.....	Feb. 26, 1981....	45	81	44
Bills 3/19/81.....	do.....		3/19/81.....	Mar. 19, 1981....	(-)		(-)
Bills 3/26/81.....	do.....		3/26/81.....	Mar. 26, 1981....	3		3
Bills 4/23/81.....	do.....		4/23/81.....	Apr. 23, 1981....	3		3
Bills 5/7/81.....	do.....		5/7/81.....	May 7, 1981.....	(-)		(-)
Bills 5/14/81.....	do.....		5/14/81.....	May 14, 1981....	29		29
Bills 5/21/81.....	do.....		5/21/81.....	May 21, 1981....	2		2
Bills 6/18/81.....	do.....		6/18/81.....	June 18, 1981....	25		25
15% 1982 notes	do.....		3/31/82.....	Mar. 31-Sept. 30..	7		7
12-1/8% 1984 notes	9/30/80.....		9/30/84.....	do.....	1		1
11-7/8% 1983 notes	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15..	10		10
10-1/8% 1981 notes	10/9/79.....		9/30/81.....	Mar. 31-Sept. 30..	(-)		(-)
9-3/4% 1981 notes	5/15/80.....		1/31/81.....	Jan. 31-July 31..	8		8
9-5/8% 1981 notes	Various dates ..		8/31/81.....	Feb. 28-Aug. 31..	1		1
9-1/4% 1984 notes	do.....		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes	8/16/76.....		8/15/86.....	do.....	31		31
7-7/8% 1982 notes	Various dates ..		3/31/82.....	Mar. 31-Sept. 30..	13		13
7-7/8% 1982 notes	do.....		11/15/82.....	May 15-Nov. 15..	1		1
7-3/4% 1981 notes	do.....		11/15/81.....	do.....	1		1
7-5/8% 1987 notes	12/20/77.....		11/15/87.....	do.....	32		32
7-3/8% 1981 notes	Various dates ..		5/15/81.....	do.....	24		24
7-1/4% 1981 notes	1/5/78.....		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes	Various dates ..		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes	8/15/77.....		8/15/84.....	do.....	3		3
7-1/8% 1982 notes	10/17/77.....		11/15/82.....	May 15-Nov. 15..	26		26
7% 1981 notes	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes	Various dates ..		11/15/81.....	May 15-Nov. 15..	61		61
7% 1982 notes	4/4/77.....		5/15/82.....	do.....	4		4
7% 1983 notes	Various dates ..		11/15/83.....	do.....	20		20
10-1/2% 1995 bonds.....	do.....		2/15/95.....	Feb. 15-Aug. 15..	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation ..					515	1	514
Pension Benefit Guaranty Corporation:							
Bills 2/26/81.....	Various dates ..		2/26/81.....	Feb. 26, 1981....	4		4
Bills 3/26/81.....	do.....		3/26/81.....	Mar. 26, 1981....	10		10
10-3/4% 1990 notes	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15..	30		30
10-3/4% 1989 notes	Various dates ..		11/15/89.....	May 15-Nov. 15..	25		25
9% 1987 notes	do.....		2/15/87.....	Feb. 15-Aug. 15..	22	2	20
12-5/8% 1993 bonds	do.....		5/15/95.....	May 15-Nov. 15..	25		25
8-3/4% 2003-08 bonds	do.....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	59	10	49
Total Pension Benefit Guaranty Corporation					175	12	163
Pollution Control, Small Business Administration:							
Bills 1/8/81.....	Various dates ..		1/8/81.....	Jan. 8, 1981.....	2		2
11-3/4% 1985 notes	9/19/80.....		11/15/85.....	May 15-Nov. 15..	10		10
Total Pollution Control, Small Business Administration					12		12
Postal Service Fund:							
17.32% 1981 certificates.....	12/31/80.....	On demand..	1/2/81.....	Jan. 2, 1981.....	2,398		2,398
Bills 1/29/81.....	Various dates ..		1/29/81.....	Jan. 29, 1981....	450	400	50
Bills 5/21/81.....	do.....		5/21/81.....	May 21, 1981....	50		50
Bills 10/8/81.....	do.....		10/8/81.....	Oct. 8, 1981.....	300		300
12-1/8% 1981 notes	do.....		11/30/81.....	May 31-Nov. 30..	1,450	700	750
12-1/8% 1982 notes	10/31/80.....		10/31/82.....	Apr. 30-Oct. 31..	50		50
11-7/8% 1982 notes	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30..	100		100
8-7/8% 1982 notes	Various dates ..		7/31/82.....	Jan. 31-July 31..	1,000	500	500
Total Postal Service Fund					5,798	1,600	4,198
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2003-10 bonds	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	(-)		(-)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81.....	Various dates ..		9/10/81.....	Sept. 10, 1981....	(-)		(-)
8-3/8% 1995-00 bonds	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(-)		(-)
Total Public Health Service, Conditional Gift Fund, HHS					(-)		(-)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81.....	Various dates ..		4/23/81.....	Apr. 23, 1981....	(-)		(-)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates.....	Various dates: From 6/30/80.....	On demand..	6/30/81.....	June 30-Dec. 31..	139	(-)	139
10% 1981 certificates.....	From 12/24/80.....	do.....	do.....	do.....	13		13
9-3/4% 1981 certificates.....	From 7/9/80.....	do.....	do.....	do.....	7		7
9-5/8% 1981 certificates.....	From 11/6/80.....	do.....	do.....	do.....	8		8
9-1/2% 1981 certificates.....	From 8/8/80.....	do.....	do.....	do.....	17	6	11
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....					183	7	177
Railroad Retirement Account:							
13% 1981 certificates.....	Various dates: From 12/1/80.....	On demand..	1/2/81.....	Jan. 2, 1981.....	544	526	18
Bills 1/2/81.....	Various dates ..		do.....	do.....	210		210
Bills 1/6/81.....	do.....		1/6/81.....	Jan. 6, 1981.....	243		243
Bills 2/2/81.....	do.....		2/2/81.....	Feb. 2, 1981.....	373		373
Bills 3/4/81.....	do.....		3/4/81.....	Mar. 4, 1981.....	27		27
Bills 4/1/81.....	do.....		4/1/81.....	Apr. 1, 1981.....	166		166
Bills 4/3/81.....	do.....		4/3/81.....	Apr. 3, 1981.....	18		18
Bills 4/29/81.....	do.....		4/29/81.....	Apr. 29, 1981....	83		83

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81.....	Various dates ..	.....	5/1/81.....	May 1, 1981.....	\$259	.....	\$259
Bills 5/5/81.....	.....do.....	.....	5/5/81.....	May 5, 1981.....	139	.....	139
Bills 8/13/81.....	.....do.....	.....	8/13/81.....	Aug. 13, 1981.....	100	.....	100
Bills 9/10/81.....	.....do.....	.....	9/10/81.....	Sept. 10, 1981.....	150	.....	150
Bills 11/5/81.....	.....do.....	.....	11/5/81.....	Nov. 5, 1981.....	400	.....	400
15% 1982 notes.....	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30..	100	.....	100
Total Railroad Retirement Account.....	.....	.....	.....	.....	2,812	\$526	2,286
Railroad Retirement Supplemental Account:							
13% 1981 certificates.....	Various dates: From 12/1/80.....	On demand.	1/2/81.....	Jan. 2, 1981.....	18	17	1
Bills 1/2/81.....	Various dates ..	.....	.....do.....	.....do.....	3	.....	3
Bills 1/6/81.....	.....do.....	.....	1/6/81.....	Jan. 6, 1981.....	9	.....	9
Bills 2/2/81.....	.....do.....	.....	2/2/81.....	Feb. 2, 1981.....	12	.....	12
Bills 5/1/81.....	.....do.....	.....	5/1/81.....	May 1, 1981.....	3	.....	3
Bills 5/5/81.....	.....do.....	.....	5/5/81.....	May 5, 1981.....	2	.....	2
Bills 7/16/81.....	.....do.....	.....	7/16/81.....	July 16, 1981.....	1	.....	1
Bills 9/10/81.....	.....do.....	.....	9/10/81.....	Sept. 10, 1981.....	1	.....	1
Bills 12/3/81.....	.....do.....	.....	12/3/81.....	Dec. 3, 1981.....	3	.....	3
Total Railroad Retirement Supplemental Account ..	.....	.....	.....	.....	53	17	36
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes.....	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes.....	.....do.....	.....	.....do.....	.....do.....	4	(-)	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30..	(-)	.....	(-)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Relief for Indigent American-Indians, BIA ..	.....	.....	.....	.....	(-)	.....	(-)
St. Elizabeth's Hospital, Personal funds of Patients:							
Bills 2/5/81.....	Various dates ..	.....	2/5/81.....	Feb. 5, 1981.....	(-)	.....	(-)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(-)	.....	(-)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(-)	.....	(-)
Special Investment Account:							
12-5/8% 1981 notes.....	10/28/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	3	.....	3
11-7/8% 1982 notes.....	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	2	.....	2
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	.....do.....	14	.....	14
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes.....	5/15/80.....	.....	5/15/82.....	.....do.....	1	.....	1
6-7/8% 1981 notes.....	6/18/80.....	.....	3/31/81.....	Mar. 31-Sept. 30..	(-)	.....	(-)
6-3/4% 1981 notes.....	1/18/80.....	.....	9/30/81.....	.....do.....	2	.....	2
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..	.....	5/15/94.....	.....do.....	17	.....	17
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/08.....	.....do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/80.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/05.....	.....do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/02.....	.....do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	.....do.....	.....	8/15/88.....	.....do.....	5	.....	5
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	110	.....	110
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes.....	3/3/80.....	.....	11/30/81.....	May 31-Nov. 30 ..	(-)	.....	(-)
11-7/8% 1982 notes.....	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	(-)	.....	(-)
11-3/8% 1982 notes.....	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(-)	.....	(-)
9-3/4% 1981 notes.....	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31..	(-)	.....	(-)
9-3/4% 1981 notes.....	10/5/79.....	.....	5/31/81.....	May 31-Nov. 30 ..	(-)	.....	(-)
7-1/8% 1982 notes.....	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(-)	.....	(-)
8-1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/94.....	.....do.....	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	Various dates ..	.....	2/15/95.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-5/8% 2002-07 bonds.....	.....do.....	.....	2/15/02.....	.....do.....	(-)	(-)	(-)
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	.....do.....	(-)	.....	(-)
7% 1993-98 bonds.....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15 ..	(-)	(-)	(-)
Total Tax Court Judges Survivors Annuity Fund ..	.....	.....	.....	.....	1	(-)	(-)
Treasury Deposit Funds:							
Bills 2/12/81.....	Various dates ..	.....	2/12/81.....	Feb. 12, 1981.....	198	35	164
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981.....	4	.....	4
14.38% certificates of indebtedness.....	Various dates: From 12/1/80.....	On demand.	1/1/81.....	Jan. 1, 1981.....	2	.....	2
18.25% certificates of indebtedness.....	12/1/80.....	.....do.....	.....do.....	.....do.....	71	.....	71
3.50% certificates of indebtedness.....	6/30/80.....	.....do.....	6/30/81.....	June 30, 1981.....	6	.....	6
3.50% certificates of indebtedness.....	Various dates: From 6/30/80.....	.....do.....	.....do.....	.....do.....	276	245	31
10-3/8% notes.....	1/21/80.....	At Maturity.	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes.....	Various dates: From 10/3/78.....	(28)	10/3/86 to 88.....	Apr. 3-Oct. 3.....	962	123	838
6.70% 1989 & 1990 bonds.....	From 10/3/78.....	(28)	10/3/89 & 90.....	.....do.....	171	17	154
3-1/2% bonds.....	4/1/71.....	(29)	4/1/81.....	Apr. 1-Oct. 1.....	100	.....	100
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,795	420	1,375
Unemployment Trust Fund:							
9-3/8% 1981 certificates.....	Various dates: From 6/30/80.....	On demand.	6/30/81.....	June 30-Dec. 31..	13,239	2,047	11,192
United States Army General Gift Fund:							
Bills 9/10/81.....	Various dates ..	.....	9/10/81.....	Sept. 10, 1981.....	(-)	.....	(-)
12-5/8% 1981 notes.....	10/27/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	(-)	.....	(-)
8-1/4% 1982 notes.....	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(-)	.....	(-)
7-5/8% 1981 notes.....	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7% 1981 notes.....	1/30/80.....	.....	2/15/81.....	.....do.....	(-)	.....	(-)

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7 8% 1981 notes	2 20 '80		3 31 '81	Mar. 31-Sept. 30	(*)		(*)
6-3 4% 1981 notes	7 15 '80		6/30 '81	June 30-Dec. 31	(*)		(*)
6-1 8% 1982 notes	5 1 '80		2/15 '82	Feb. 15-Aug. 15	(*)		(*)
6-3 8% 1995-00 bonds	7 12 '76	8 15 '95	8 15 '00	Feb. 15-Aug. 15	(*)		(*)
8-1 4% 2000-05 bonds	Various dates	5 15 '00	5 15 '05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1 2% 1982 notes	2 7 '80		1 31 '82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2 15 '78		2/15 '85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4 14 '78		2/15 '81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 3/26 '81	Various dates		3 26 '81	Mar. 26, 1981	\$1		\$1
Bills 4/23 '81	do.		4 23 '81	Apr. 23, 1981	2		2
Bills 5/21 '81	do.		5 21 '81	May 21, 1981	4		4
9-3 4% 1981 notes	do.		1 31 '81	Jan. 31-July 31	1		1
9-5 8% 1981 notes	9 11 '80		3 31 '81	Mar. 31-Sept. 30	1		1
9-1 8% 1981 notes	6 12 '80		6/30 '81	June 30-Dec. 31	(*)		(*)
7-5 8% 1981 notes	8 14 '80		8 15 '81	Feb. 15-Aug. 15	1		1
7-3 8% 1981 notes	5/15 '80		5/15 '81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8 11 '80		8/15 '81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					10		10
United States Naval Academy General Gift Fund:							
Bills 4/23 '81	Various dates		4/23 '81	Apr. 23, 1981	(*)		(*)
9-5 8% 1981 notes	9 28 '79		8/31 '81	Feb. 28-Aug. 31	(*)		(*)
8-7 8% 1983 notes	do.		6/30 '83	June 30-Dec. 31	(*)		(*)
8-5 8% 1982 notes	10 20 '80		6/30 '82	do.	(*)		(*)
8-1 4% 1985 notes	9 28 '79		8 15 '85	Feb. 15-Aug. 15	(*)		(*)
8-1 4% 1988 notes	5 18 '78		5 15 '88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8 31 '78		2/15 '83	Feb. 15-Aug. 15	(*)		(*)
7-7 8% 1983 notes	5/18 '78		5/15 '83	May 15-Nov. 15	(*)		(*)
7-5 8% 1987 notes	4 7 '80		11 15 '87	do.	(*)		(*)
7-1 8% 1982 notes	1 16 '78		11 15 '82	do.	(*)		(*)
7% 1982 notes	5 27 '77		5 15 '82	do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23 '81	Various dates		4/23 '81	Apr. 23, 1981	(*)		(*)
12% 1987 notes	12 4 '80		5 15 '87	May 15-Nov. 15	(*)		(*)
9-1 4% 1983 notes	10 20 '80		8 15 '83	Feb. 15-Aug. 15	(*)		(*)
8-1 4% 1985 notes	9 28 '79		8 15 '85	do.	(*)		(*)
7-7 8% 1986 notes	11 4 '76		5 15 '86	May 15-Nov. 15	(*)		(*)
7-5 8% 1987 notes	4 7 '78		11 15 '87	do.	(*)		(*)
7% 1981 bonds	7 16 '76		8 15 '81	Feb. 15-Aug. 15	(*)		(*)
6-3 8% 1982 bonds	11 4 '76		2 15 '82	do.	(*)		(*)
6-3 8% 1984 bonds	do.		8 15 '84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18		18
9-5 8% 1981 certificates	Various dates:				(*)		(*)
9-3 4% 1981 to 1995 bonds	From 7 11 '80	do.	do.	do.	55		55
8-3 4% 1981 to 1994 bonds	6 30 '80	do.	6/30 '81 to 95	do.	64		64
8-1 4% 1981 to 1993 bonds	6 30 '79	do.	6/30 '81 to 94	do.	65		65
7-5 8% 1981 to 1989 bonds	6 30 '78	do.	6/30 '81 to 93	do.	67		67
7-1 2% 1981 to 1991 bonds	6 30 '76	do.	6/30 '81 to 89	do.	69		69
7-3 8% 1981 to 1990 bonds	6 30 '75	do.	6/30 '81 to 90	do.	69	\$2	67
7-1 8% 1982 to 1992 bonds	6 30 '77	do.	6/30 '82 to 92	do.	63		63
Total Veterans' Reopened Insurance Fund					472	2	470
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-5/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	23		23
8-1 2% 1981 certificates	Various dates:						
8-3 8% 1981 certificates	From 10 10 '80	do.	do.	do.	1		1
8-3 8% 1981 to 1995 bonds	From 7 11 '80	do.	do.	do.	2		2
7-1 2% 1981 to 1994 bonds	6 30 '80	do.	6/30 '81 to 95	do.	94		94
7-1 2% 1981 to 1993 bonds	6 30 '79	do.	6 30 '81 to 94	do.	91		91
7-1 8% 1981 to 1993 bonds	6 30 '78	do.	6 30 '81 to 93	do.	104		104
7% 1981 to 1992 bonds	6 30 '77	do.	6 30 '81 to 89	do.	98		98
6-3 4% 1981 to 1991 bonds	6 30 '76	do.	6 30 '81 to 91	do.	95		95
6-3 8% 1981 to 1990 bonds	6 30 '75	do.	6 30 '81 to 90	do.	92		92
5-7 8% 1981 to 1989 bonds	6 30 '74	do.	6 30 '81 to 89	do.	88	1	87
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					689	1	688
War-Risk Insurance Revolving Fund:							
Bills 1/2 '81	Various dates		1/2 '81	Jan. 2, 1981	1	(*)	1
Bills 11 5 '81	do.		11 5 '81	Nov. 5, 1981	(*)		(*)
11-5 8% 1983 notes	do.		5/15 '83	May 15-Nov. 15	3		3
7-1 4% 1984 notes	10/14 '80		8/15 '84	Feb. 15-Aug. 15	2		2
7-1 8% 1982 notes	11/15 '77		11/15 '82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					6	(*)	6
Total Government account series					200,756	15,665	185,092
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 1 1969	(*)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁶ --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	247		247
Treasury notes (Various interest rates).....	....do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,948		15,948
Treasury bonds (Various interest rates).....	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,651		7,651
Total State and local government series.....	.....	.....	.....	.....	23,846		23,846
United States individual retirement bonds: ³							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%.....	1 1 75.....	(31)	Indeterminate .....	.....	13	54	8
6.00%.....	1 1 76.....	....do.....	.....	.....	19	4	15
6.00%.....	1 1 77.....	....do.....	.....	.....	9	2	7
6.00%.....	1 1 78.....	....do.....	.....	.....	7	1	5
6.00%.....	1 1 79.....	....do.....	.....	.....	3	-	3
6.50%.....	8 1 79.....	....do.....	.....	.....	2	-	2
6.50%.....	1 1 80.....	....do.....	.....	.....	3	-	3
Unclassified.....	.....	.....	.....	.....	1	1	1
Total United States individual retirement bonds....	.....	.....	.....	.....	58	13	45
United States retirement plan bonds: ³							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%.....	1 63 to 5 66.....	(32)	Indeterminate .....	.....	24	15	9
4.15%.....	6 66 to 12 69.....	....do.....	.....	.....	33	17	16
5.00%.....	1 1 70.....	....do.....	.....	.....	11	4	6
5.00%.....	1 1 71.....	....do.....	.....	.....	11	4	7
5.00%.....	1 1 72.....	....do.....	.....	.....	13	4	8
5.00%.....	1 1 73.....	....do.....	.....	.....	15	4	10
5.00%.....	1 1 74.....	....do.....	.....	.....	1	-	1
6.00%.....	2 1 74.....	....do.....	.....	.....	29	7	22
6.00%.....	1 1 75.....	....do.....	.....	.....	24	5	19
6.00%.....	1 1 76.....	....do.....	.....	.....	23	4	19
6.00%.....	1 1 77.....	....do.....	.....	.....	20	3	18
6.00%.....	1 1 78.....	....do.....	.....	.....	18	2	16
6.00%.....	1 1 79.....	....do.....	.....	.....	10	1	10
6.50%.....	8 1 79.....	....do.....	.....	.....	4	-	4
6.50%.....	1 1 80.....	....do.....	.....	.....	9	-	9
Unclassified.....	.....	.....	.....	.....	2	6	-4
Total United States retirement plan bonds .....	.....	.....	.....	.....	247	76	171
United States savings bonds: ³³							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012%.....	5 to 12-41.....	After 2 mos ³¹	After 10 years ³¹ .....	.....	1,997	1,871	126
E-1942 4.084%.....	1 to 12-42.....	....do.....	.....	.....	8,823	8,221	601
E-1943 4.166%.....	1 to 12-43.....	....do.....	.....	.....	14,180	13,211	969
E-1944 4.250%.....	1 to 12-44.....	....do.....	.....	.....	16,594	15,388	1,205
E-1945 4.331%.....	1 to 12-45.....	....do.....	.....	.....	13,136	12,063	1,073
E-1946 4.428%.....	1 to 12-46.....	....do.....	.....	.....	6,055	5,448	607
E-1947 4.506%.....	1 to 12-47.....	....do.....	.....	.....	5,830	5,144	686
E-1948 4.588%.....	1 to 12-48.....	....do.....	.....	.....	6,081	5,294	787
E-1949 4.653%.....	1 to 12-49.....	....do.....	.....	.....	6,058	5,213	845
E-1950 4.240%.....	1 to 12-50.....	....do.....	.....	.....	5,331	4,546	785
E-1951 4.344%.....	1 to 12-51.....	....do.....	.....	.....	4,612	3,927	685
E-1952 4.410% (Jan. to Apr. 1952).....	1 to 4-52.....	....do.....	.....	.....	1,586	1,347	239
E-1952 4.477% (May to Dec. 1952).....	5 to 12-52.....	....do.....	After 9 yrs. 8 mos ³¹ .....	.....	3,259	2,755	505
E-1953 4.556%.....	1 to 12-53.....	....do.....	.....	.....	5,587	4,660	927
E-1954 4.658%.....	1 to 12-54.....	....do.....	.....	.....	5,732	4,732	1,000
E-1955 4.768%.....	1 to 12-55.....	....do.....	.....	.....	5,999	4,917	1,082
E-1956 4.911%.....	1 to 12-56.....	....do.....	.....	.....	5,817	4,740	1,077
E-1957 4.990% (Jan. 1957).....	1-57.....	....do.....	.....	.....	489	393	96
E-1957 5.086% (Feb. to Dec. 1957).....	2 to 12-57.....	....do.....	After 8 yrs. 11 mos ³¹ .....	.....	5,017	4,062	955
E-1958 5.197%.....	1 to 12-58.....	....do.....	.....	.....	5,432	4,324	1,108
E-1959 5.280% (Jan. to May 1959).....	1 to 5-59.....	....do.....	.....	.....	2,192	1,735	458
E-1959 5.286% (June to Dec. 1959).....	6 to 12-59.....	....do.....	After 7 yrs. 9 mos ³¹ .....	.....	2,921	2,311	610
E-1960 5.359%.....	1 to 12-60.....	....do.....	.....	.....	5,186	4,023	1,163
E-1961 5.460%.....	1 to 12-61.....	....do.....	.....	.....	5,330	4,051	1,279
E-1962 5.112%.....	1 to 12-62.....	....do.....	.....	.....	5,199	3,900	1,299
E-1963 5.128%.....	1 to 12-63.....	....do.....	.....	.....	5,921	4,308	1,613
E-1964 5.261%.....	1 to 12-64.....	....do.....	.....	.....	5,758	4,232	1,526
E-1965 5.387% (Jan. to Nov. 1965).....	1 to 11-65.....	....do.....	.....	.....	5,101	3,761	1,340
E-1965 5.490% (Dec. 1965).....	12-65.....	....do.....	After 7 years ³² .....	.....	539	388	151
E-1966 5.536%.....	1 to 12-66.....	....do.....	.....	.....	6,151	4,456	1,695
E-1967 5.666%.....	1 to 12-67.....	....do.....	.....	.....	6,104	4,431	1,672
E-1968 5.760% (Jan. to May 1968).....	1 to 5-68.....	....do.....	.....	.....	2,488	1,787	701
E-1968 5.852% (June to Dec. 1968).....	6 to 12-68.....	....do.....	.....	.....	3,332	2,436	896
E-1969 5.920% (Jan. to May 1969).....	1 to 5-69.....	....do.....	.....	.....	2,358	1,682	676
E-1969 6.014% (June to Dec. 1969).....	6 to 12-69.....	....do.....	After 5 yrs. 10 mos ³² .....	.....	3,187	2,276	891
E-1970 6.058% (Jan. to May 1970).....	1 to 5-70.....	....do.....	.....	.....	2,409	1,672	737
E-1970 6.106% (June to Dec. 1970).....	6 to 12-70.....	....do.....	.....	.....	3,476	2,428	1,048
E-1971 6.156%.....	1 to 12-71.....	....do.....	.....	.....	6,911	4,611	2,299
E-1972 6.219%.....	1 to 12-72.....	....do.....	.....	.....	7,733	4,957	2,776
E-1973 6.278% (Jan. to Nov. 1973).....	1 to 11-73.....	....do.....	.....	.....	7,017	4,451	2,566
E-1973 6.320% (Dec. 1973).....	12-73.....	....do.....	After 5 years ³² .....	.....	641	405	236
E-1974 6.302%.....	1 to 12-74.....	....do.....	.....	.....	7,805	4,765	3,040
E-1975 6.082%.....	1 to 12-75.....	....do.....	.....	.....	8,015	4,608	3,407
E-1976 6.183%.....	1 to 12-76.....	....do.....	.....	.....	8,286	4,616	3,670
E-1977 6.283%.....	1 to 12-77.....	....do.....	.....	.....	8,585	4,580	4,004
E-1978 6.382%.....	1 to 12-78.....	....do.....	.....	.....	8,303	4,302	4,002
E-1979 6.450% (Jan. to May 1979).....	1 to 5-79.....	....do.....	.....	.....	3,172	1,481	1,691
E-1979 6.500% (June to Dec. 1979).....	6 to 12-79.....	....do.....	.....	.....	3,626	1,787	1,839
E-1980 6.500%.....	1 to 6-80.....	....do.....	.....	.....	1,021	483	539
Total Series E.....	.....	.....	.....	.....	268,364	203,178	63,186
United States savings bonds: ³³							
Series and approximate yield to maturity:	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980).....	1 to 10-80.....	After 6 mos ³²	After 11 years.....	.....	2,215	132	2,083
EE-1980 7.500% (Nov. to Dec. 1980).....	11 to 12-80.....	....do.....	.....	.....	53	-	53
EE-Unclassified.....	.....	.....	.....	.....	358	37,960	-602
Total Series EE .....	.....	.....	.....	.....	2,625	1,091	1,533

*\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ^{33 e} --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% ³⁴	6 to 12-52	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually	\$191	\$174	\$18
H-1953 4.147% ³⁴	1 to 12-53	do.	do.	do.	471	421	49
H-1954 4.233% ³⁴	1 to 12-54	do.	do.	do.	878	786	91
H-1955 4.320% ³⁴	1 to 12-55	do.	do.	do.	1,173	1,042	131
H-1956 4.434% ³⁴	1 to 12-56	do.	do.	do.	893	776	117
H-1957 4.510% ³⁴ (Jan. 1957)	1-57	do.	do.	do.	65	55	10
H-1957 4.687% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁹	do.	568	480	88
H-1958 4.789% ³⁴	1 to 12-58	do.	do.	do.	890	765	125
H-1959 4.870% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	299	57
H-1959 4.864% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	296	67
H-1960 4.642% ³⁴	1 to 12-60	do.	do.	do.	1,007	798	209
H-1961 4.737% ³⁴	1 to 12-61	do.	do.	do.	1,042	794	248
H-1962 4.845% ³⁴	1 to 12-62	do.	do.	do.	857	634	222
H-1963 4.957% ³⁴	1 to 12-63	do.	do.	do.	773	556	217
H-1964 5.077% ³⁴	1 to 12-64	do.	do.	do.	772	466	206
H-1965 5.196% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	363	177
H-1965 5.400% ³⁴ (Dec. 1965)	12-65	do.	do.	do.	46	29	16
H-1966 5.438% ³⁴	1 to 12-66	do.	do.	do.	635	413	223
H-1967 5.562% ³⁴	1 to 12-67	do.	do.	do.	526	328	198
H-1968 5.650% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	119	80
H-1968 5.732% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	136	96
H-1969 5.810% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	92	72
H-1969 5.926% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	102	91
H-1970 5.750% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	89	87
H-1970 5.836% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	97	116
H-1971 5.903% ³⁴	1 to 12-71	do.	do.	do.	514	213	301
H-1972 6.002% ³⁴	1 to 12-72	do.	do.	do.	650	249	401
H-1973 6.099% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	198	374
H-1973 6.180% ³⁴ (Dec. 1973)	12-73	do.	do.	do.	39	14	26
H-1974 6.198% ³⁴	1 to 12-74	do.	do.	do.	627	205	422
H-1975 6.249% ³⁴	1 to 12-75	do.	do.	do.	639	193	446
H-1976 6.304% ³⁴	1 to 12-76	do.	do.	do.	643	176	466
H-1977 6.359% ³⁴	1 to 12-77	do.	do.	do.	613	145	468
H-1978 6.419% ³⁴	1 to 12-78	do.	do.	do.	579	109	470
H-1979 6.460% ³⁴ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	32	228
H-1979 6.500% ³⁴ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	24	274
Total Series H					18,554	11,669	6,885
United States savings bonds							
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³⁸	After 10 yrs.	Semiannually	587	7	580
HH-1980 7.500% (Nov. to Dec. 1980)	do.	do.	do.	do.	20	(⁴⁰)	20
HH-Unclassified					64	51	13
Total Series HH					671	⁴⁰ 58	613
Total United States savings bonds					288,214	215,997	72,217
United States savings notes: ^{33 e}							
Series and yield to maturity:							
1967 5.627% ³⁴	5 to 12-67	After 1 yr. ⁴¹	After 4-1/2 yrs ⁴²		150	117	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		135	103	31
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		252	189	64
1969 5.831% ³⁴	1 to 12-69	do.	do.		494	363	131
1970 5.882% ³⁴	1 to 6-70	do.	do.		144	103	41
Unclassified					³⁷		
Total United States savings notes					1,175	875	300
Total nonmarketable					538,441	232,715	305,726
Total interest-bearing debt					1,173,089	244,177	928,912
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							⁴³ 1
2-1 2% Postal Savings bonds							⁴³ (⁴⁴)
First Liberty bonds, at various interest rates							⁴³ (⁴⁴)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							10
Treasury bonds, Investment series							1
Adjusted Service bonds of 1945							(⁴⁵)
Treasury notes, at various interest rates							347
Treasury certificates of indebtedness, at various interest rates							1
Treasury bills							⁴³ (⁴⁴)
Federal Financing bank bills							⁴³ (⁴⁴)
Treasury savings certificates							(⁴⁵)
Treasury tax and savings notes							11
United States savings bonds							3
Armed Forces leave bonds							
Total matured debt							380
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							266
United States savings stamps							46
Excess profits tax refunds bonds ^{44 e}							1
United States notes ⁴⁵							⁴³ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁵							⁴³ 67
Old demand notes and fractional currency							⁴³ 2
Old series currency (Act of June 30, 1961) ⁴⁷							⁴³ 4
Silver certificates (Act of June 24, 1967) ⁴⁸							⁴³ 206
Thrift and Treasury savings stamps							⁴³ 4
Total other debt							918
Total non-interest-bearing debt							1,297
Total public debt outstanding							930,210

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1980--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series F-1981 consolidated effective Sept. 1, 1976.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable in whole or in part on 5 business days' notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity in whole or in part as per agreement.

¹³ Redeemable at any time prior to maturity on 1 months' notice.

¹⁴ Redeemable at any time prior to maturity on 2 months' notice.

¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷ Interest payable annually with final interest payable at maturity.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²⁸ Redeemable prior to maturity.

²⁹ These bonds are subject to call by the United States for redemption prior to maturity.

³⁰ Issued at par. Semiannual interest is added to principal.

³¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

³² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³³ Amounts issued, retired, and outstanding for Series F and F-1 savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and H-1 bonds are stated at face value.

³⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

³⁵ Redeemable after 2 months from issue date at option of owner.

³⁶ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁷ Unclassified redemptions of Series A-1 savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³⁸ Redeemable after 6 months from issue date at option of owner.

³⁹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

⁴⁰ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series H-1 bonds.

⁴¹ Redeemable after 1 year from issue date at option of owner.

⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years and after Dec. 1, 1970, may be held and will earn interest for additional 20 years.

⁴³ Not subject to statutory debt limitation.

⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes other than in the taxable year of the exchange or receipt to the extent that cash was received in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table P100-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1980

(Compiled from latest reports received by Treasury)

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates.....	Various dates ..	Jan. 1, July 1.....	Various	85
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	421
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	do.....	7
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	do.....	do.....	do.....	do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	do.....	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3 $\frac{1}{4}$ %	(*)
Debentures, Series T.....	do.....	do.....	do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP.....	do.....	do.....	do.....	5-1 $\frac{1}{2}$ %	(*)
Total unmatured debt.....					475
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					1
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					1
Total.....					476

* \$500 thousand or less.

* All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA



3 1262 08521 9540